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City and County of San Francisco

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1975

File No. 101-74-1

File No. 101-74-17

File No. 101-74-18

File No. 101-74-18.1

File No. 101-74-20

File No. 101-74-21

File No. 101-74-22

File No. 101-74-29.5

Ordinance No. 261-74

Ordinance No. 397-74

Ordinance No. 380-74

Ordinance No. 432-74

Ordinance No. 409-74

Ordinance No. 422-74

Ordinance No. 399-74

Ordinance No. 469-74

CITY AND COUNTY OF SAN FRANCISCO
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1975

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ANNUAL APPROPRIATION ORDINANCE

FILE NO. 101-74-1 ORDINANCE NO. 261-74

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1975

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.407 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.112 - ART COMMISSION
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184
POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.13
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE
SECTION 10.6.1

SECTION 4.2.173 - SHERIFFS DEPT.
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE
SECTION 10.117.8
SHERIFFS DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECTION 303.A
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE
ARTICLE 13, SECTION 640
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,
SECTION 123
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE
SECTION 203L
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 15, SECTION 706.8
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 28, SECTION 106.1.A
WATER QUALITY IMPROVEMENT TRUST FUND- ADMINISTRATIVE
CODE SECTION 10.117.4

SECTION 4.2.651 - RECREATION AND PARK DEPT.
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE
SECTION 10.117.6
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE
SECTION 10.183
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL
SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1979

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM OPERATORS OF CITY-OWNED PARKING GARAGES FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO THE PARKING GARAGE ITSELF ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE

EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL Lapse AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES-

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.



6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENT TO POLICE OFFICERS UPON DEATH OR RETIREMENT FOR ACCUMULATED

SICK LEAVE BENEFITS.

8- FOR LUMP SUM PAYMENTS TO OFFICERS AND EMPLOYEES OTHER THAN POLICE OFFICERS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 32 SECTION 8.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

9- THE CONTROLLER IS AUTHORIZED TO TRANSFER FUNDS FROM THE COMPENSATION RESERVE OR ANY OTHER AVAILABLE SOURCE TO THE RELATED APPROPRIATIONS TO PAY THE SALARY OF ANY POSITION WHICH WAS REPORTED AS VACANT BUT WAS OCCUPIED BY AN EMPLOYEE ON MAY 20, 1974 OR WHICH ON MAY 20, 1974 AN INDIVIDUAL HAD BEEN CERTIFIED BY THE CIVIL SERVICE COMMISSION TO A THEN VACANT POSITION AND SUCH INDIVIDUAL WAS REQUIRED TO REPORT TO DUTY SUBSEQUENT TO MAY 20, 1974 AND FOR WHICH FUNDS WERE DELETED FROM THE 1974 - 1975 BUDGET

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.1 SURPLUSES EXISTING IN APPROPRIATION HEREIN MADE FOR PERMANENT SALARIES FOR POLICE AND FIRE DEPARTMENT UNIFORMED FORCE FOR THE PREVAILING FISCAL YEAR SHALL BE RESERVED FOR TRANSFER TO EXTRA DUTY OR OVERTIME APPROPRIATIONS OF UNIFORMED FORCES UPON THE CERTIFICATION OF FUNDS BY THE CONTROLLER'S OFFICE.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE

CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE OR LOCAL ORDINANCE INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, ON JANUARY 1ST AND JULY 1ST OF EACH CALENDAR YEAR, REPORT TO THE BOARD OF SUPERVISORS ON THE AMOUNTS EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUND ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE VIII, SECTION 19 AND HEALTH AND SAFETY CODE SECTION 33670.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL

TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE EIGHTEEN CENTS PER MILE .

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OF DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANS-

PORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

FUND	AMOUNT
GENERAL FUND	
GENERAL FUND - \$1.65 LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	95,488,217
REVENUE RECEIPTS BY TRANSFER	15,545,696
COMPENSATION RESERVE	640,000
SURPLUS	1,462,390-
RESERVES	250,000-
REVENUE ALLOCATION FROM WATER DEPARTMENT	2,900,000
REVENUE ALLOCATION FROM HETCH HETCHY	1,000,000
TOTAL AMOUNT	113,861,523
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	113,861,523
GENERAL FUND - OUTSIDE LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	61,683,978
REVENUE RECEIPTS BY TRANSFER	86,189,644
EXPENDITURE RECEIPTS BY TRANSFER	14,005,477
REVENUE ALLOCATION FROM AIRPORT	6,000,000
FROM NEXT YEARS MANDATORY FRINGE BENEFITS	2,150,000
SURPLUS	29,812,390
RESERVES	506,063-
ESTIMATED APPROPRIATION SAVINGS FROM MENTAL HEALTH	1,385,281
AD VALOREM TAXES	108,140,035
TOTAL AMOUNT	309,860,742
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	294,855,265
RECEIPTS BY TRANSFER	14,005,477
TOTAL AMOUNT	308,860,742
TOTAL GENERAL FUND	422,722,265
OTHER CURRENT FUNDS	
BOND INTEREST & REDEMPTION - GENL CITY	
REVENUE RECEIPTS BY TRANSFER	20,237,250
EXPENDITURE APPROPRIATIONS	20,237,240

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
BOND INTEREST & REDEMPTION - P.S.E.	
REVENUE RECEIPTS BY TRANSFER	26,550,923
EXPENDITURE RECEIPTS BY TRANSFER	26,550,923
HOTEL ROOM TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	6,500,000
TRANSFER TO PUBLICITY AND ADVERTISING FUND	2,700,000-
TRANSFER TO GENERAL FUND	54,884-
TRANSFER TO CANDLESTICK PARK FUND	529,500-
RESERVE FOR YERBA BUENA CENTER	2,704,000-
UNAPPROPRIATED REVENUES	501,616-
CAPITAL IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,500,000
TRANSFER TO GENERAL FUND CAPITAL PROJECTS	535,300-
TRANSFER TO GENERAL FUND - SURPLUS TRANSFER	12,823,460-
TRANSFER TO BOND INTEREST & REDEMPTION	14,610,840-
TRANSFER TO FINE ARTS MUSEUM OF SAN FRANCISCO	30,400-
TRANSFER TO RECREATION AND PARK	500,000-
OFF-STREET PARKING	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,160,000
UNAPPROPRIATED REVENUES	998,139-
TOTAL AMOUNT	161,861
EXPENDITURE APPROPRIATIONS	161,861
REVENUE SHARING PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	18,628,535
SURPLUS	2,121,277
TRANSFER TO OTHER FUNDS	20,749,812-

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,170,000
TRANSFER TO GENERAL FUND	1,170,000-
HIGHWAY TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	6,400,000
TRANSFER TO GENERAL FUND	6,400,000-
MOTOR VEHICLE LICENSE COUNTY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,000,000
TRANSFER TO GENERAL FUND	5,000,000-
SPECIAL PUBLIC HEALTH FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	161,000
TRANSFER TO GENERAL FUND	161,000-
SEWER SERVICE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,800,000
TRANSFER TO GENERAL FUND	173,590-
TRANSFER TO BOND INTEREST & REDEMPTION - GENL CITY	5,626,410-
SPECIAL ANIMAL CONTROL AND WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	160,000
SURPLUS	50,000
TRANSFER TO GENERAL FUND	210,000-

FUND	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

THE FINE ARTS MUSEUMS OF SAN FRANCISCO

REVENUE APPROPRIATIONS

CURRENT REVENUES

100

TRANSFER FROM CAPITAL IMPROVEMENT FUND

30,400

RESERVE FOR TAX DELINQUENCY

7,897-

AD VALOREM TAXES

2,190,660

TOTAL AMOUNT

2,213,263

EXPENDITURE APPROPRIATIONS

2,213,263

PUBLIC LIBRARY

REVENUE APPROPRIATIONS

CURRENT REVENUES

112,400

RESERVE FOR TAX DELINQUENCY

20,438-

AD VALOREM TAXES

5,666,354

TOTAL AMOUNT

5,758,316

EXPENDITURE APPROPRIATIONS

5,758,316

PUBLICITY AND ADVERTISING

REVENUE RECEIPTS BY TRANSFER

2,700,000

EXPENDITURE APPROPRIATIONS

2,700,000

WELFARE ASSISTANCE AND ADMINISTRATION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

66,457,294

TRANSFER TO GENERAL FUND

66,457,294-

CANDLESTICK PARK FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

1,675,000

RECEIPTS BY TRANSFER

539,500-

TRANSFER TO RECREATION AND PARK

2,973,588-

SURPLUS

1,100,000

UNAPPROPRIATED REVENUES

340,912-

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
SAN FRANCISCO ZOO FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	240,000
TRANSFER TO RECREATION AND PARK	212,288-
SURPLUS	260,000
UNAPPROPRIATED REVENUES	267,712-
MARINA YACHT HARBOR PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	290,000
SURPLUS	154,237
RESERVE FOR DEPRECIATION	21,705-
RECREATION AND PARK DEPARTMENT	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,975,700
REVENUE RECEIPTS BY TRANSFER	5,685,876
EXPENDITURE RECEIPTS BY TRANSFER	49,387
RESERVE FOR GOLF FUND	96,400-
RESERVE FOR CONCESSION FUND	207,037-
RESERVE FOR TAX DELINQUENCY	51,260-
AD VALOREM TAXES	14,037,567
TOTAL AMOUNT	21,393,733
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	21,344,346
RECEIPTS BY TRANSFER	49,387
TOTAL AMOUNT	21,393,733
WAR MEMORIAL	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	153,400
REVENUE RECEIPTS BY TRANSFER	1,000,000
RESERVE FOR TAX DELINQUENCY	2,947-
AD VALOREM TAXES	815,459
TOTAL AMOUNT	1,965,912
EXPENDITURE APPROPRIATIONS	1,965,912

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
PUB UTIL COMM - LIGHT, HEAT & POWER BUREAU	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	4,976,814
RESERVE FOR TAX DELINQUENCY	5,752-
AD VALOREM TAXES	1,595,155
TOTAL AMOUNT	6,566,217
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	1,589,403
RECEIPTS BY TRANSFER	4,976,814
TOTAL AMOUNT	6,566,217
EMPLOYEES RETIREMENT SYSTEM	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	63,251,682
RESERVE FOR TAX DELINQUENCY	18,525-
AD VALOREM TAXES	5,135,747
TOTAL AMOUNT	68,368,904
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	5,117,222
RECEIPTS BY TRANSFER	63,251,682
TOTAL AMOUNT	68,368,904
HEALTH SERVICE SYSTEM	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	5,757,085
EXPENDITURE APPROPRIATIONS	
RECEIPTS BY TRANSFER	5,757,085
TOTAL GENERAL AND OTHER CURRENT FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	301,555,624
RECEIPTS BY TRANSFER	109,491,368
COMPENSATION RESERVE	640,000
REVENUE ALLOCATION FROM AIRPORT	6,000,000
ESTIMATED APPROPRIATION SAVINGS FROM MENTAL HEALTH	1,385,281
FROM NEXT YEARS MANDATORY FRINGE BENEFITS	2,150,000
SURPLUS	32,035,514
RESERVES	3,892,124-
UNAPPROPRIATED REVENUES	2,128,379-
AD VALOREM TAXES	137,580,977
TOTAL AMOUNT	584,818,261
EXPENDITURE APPROPRIATIONS	

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
TOTAL GENERAL AND OTHER CURRENT FUNDS - CONTINUED	
NET AMOUNT	475,326,893
RECEIPTS BY TRANSFER	109,491,368
TOTAL AMOUNT	584,818,261
PUBLIC SERVICE ENTERPRISES	
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
RECEIPTS BY TRANSFER	799,773
EXPENDITURE APPROPRIATIONS	799,773
SAN FRANCISCO AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,644,000
SURPLUS	5,966,870
TOTAL AMOUNT	34,610,870
EXPENDITURE APPROPRIATIONS	34,610,870
SPECIAL AVIATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,000
RECEIPTS BY TRANSFER	5,000
TOTAL AMOUNT	10,000
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	5,000
RECEIPTS BY TRANSFER	5,000
TOTAL AMOUNT	10,000
MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,187,000
REVENUE RECEIPTS BY TRANSFER	9,000,000
RESERVE FOR TAX DELINQUENCY	137,018-
AD VALOREM TAXES	37,566,538
TOTAL AMOUNT	74,616,520
EXPENDITURE APPROPRIATIONS	74,616,520

FUND	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED	
WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	26,960,000
TRANSFER TO HETCH HETCHY	6,500,000-
SURPLUS	4,040,938
TOTAL AMOUNT	24,500,938
EXPENDITURE APPROPRIATIONS	24,500,938
HETCH HETCHY PROJECT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	15,732,400
REVENUE RECEIPTS BY TRANSFER	6,500,000
REVENUE TRANSFER TO GENERAL FUND	1,000,000-
SURPLUS	248,475
TOTAL AMOUNT	21,480,875
EXPENDITURE APPROPRIATIONS	21,480,875
SAN FRANCISCO HARBOR IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	16,500,000
UNAPPROPRIATED REVENUES	390,129-
TOTAL AMOUNT	16,109,871
EXPENDITURE APPROPRIATIONS	16,109,871
TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	117,678,400
REVENUE TRANSFER TO GENERAL FUND	1,000,000-
REVENUE RECEIPTS BY TRANSFER	6,100,000
EXPENDITURE RECEIPTS BY TRANSFER	804,773
SURPLUS	25,865,114
RESERVE FOR TAX DELINQUENCY	137,018-
UNAPPROPRIATED REVENUES	13,732,994-
AD VALOREM TAXES	37,566,538
TOTAL AMOUNT	173,144,813
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	172,340,040
RECEIPTS BY TRANSFER	804,773
TOTAL AMOUNT	173,144,813

FUND	AMOUNT
ROAD AND STREET FUNDS	
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	6,155,076
SURPLUS	2,041,924
TOTAL AMOUNT	8,197,000
EXPENDITURE APPROPRIATIONS	8,197,000
ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	8,029,300
RECEIPTS BY TRANSFER	2,800,000
SURPLUS	4,040,515
TOTAL AMOUNT	14,869,815
NET AMOUNT	12,069,815
RECEIPTS BY TRANSFER	2,800,000
TOTAL AMOUNT	14,869,815
TOTAL ROAD AND STREET FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	14,184,376
RECEIPTS BY TRANSFER	2,800,000
SURPLUS	6,082,439
TOTAL AMOUNT	23,066,815
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	20,266,815
RECEIPTS BY TRANSFER	2,800,000
TOTAL AMOUNT	23,066,815
TOTAL BUDGET EXCLUSIVE OF SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	433,800,624
RECEIPTS BY TRANSFER	118,196,141
COMPENSATION RESERVE	640,000
REVENUE ALLOCATION FROM AIRPORT	6,000,000
ESTIMATED APPROPRIATION SAVINGS FROM MENTAL HEALTH	1,385,281
FROM NEXT YEARS MANDATORY FRINGE BENEFITS	2,150,000
SURPLUS	63,900,628
RESERVES	4,029,142-
UNAPPROPRIATED REVENUES	16,014,940-
AD VALOREM TAXES	175,147,515
TOTAL AMOUNT	781,176,107

FUND

AMOUNT

TOTAL BUDGET EXCLUSIVE OF SCHOOL FUNDS - CONTINUED

EXPENDITURE APPROPRIATIONS

NET AMOUNT

662,979,966

RECEIPTS BY TRANSFER

118,196,141

TOTAL AMOUNT

781,176,107

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
TAXES OTHER THAN GENERAL PROPERTY		
1300	PENALTIES & COSTS - DELINQ TAXES	510,000
2212A	P G & E CO. ELECTRIC FRANCHISE	378,000
2212B	P G & E CO. GAS FRANCHISE	450,000
2213	TELEVISION SIGNAL CORP FRANCHISE	110,000
2250	BUSINESS TAX	3,500,000
2300	PROPERTY TRANSFER TAX	700,000
2600	PARKING TAX	2,900,000
2700	UTILITY USERS TAX	10,500,000
2800	EMPLOYERS PAYROLL TAX	22,000,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	41,048,000
LICENSES		
3001	VEHICLE - CITY ORDINANCES	40,000
3002	CERTIFICATE FEE,	
	STREET ARTISTS AND CRAFTSMEN	10,000
3020	OTHER VEHICLE LICENSES	15,000
3025	BICYCLE	3,000
3042	SIDEWALK FLOWER MARKETS	1,800
3101	FOODS & BEVERAGES	125,000
3103	EATING PLACES	300,000
3300	TAXICAB PERMIT AND TRANSFER FEE	163,000
3750	OTHER BUSINESS LICENSES	700,000
3835	GAS APPLIANCE DEALERS - REG	900
3849	JOURNEYMAN PLUMBERS REG	3,600
3860	DRIVERS & AGENTS BADGES & TAGS	17,500
3981	MARRIAGE	15,750
	TOTAL LICENSES	1,395,550
FINES, FORFEITS AND PENALTIES		
4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	6,000,000
4201	OTHER THAN TRAFFIC - MUNI COURTS	150,000
4203	TRAFFIC FINES - SUPERIOR COURTS	15,000
4204	MUNICIPAL COURT FINES - ADULT PROBATION	200,000
4205	SUPERIOR COURT FINES - ADULT PROBATION	6,000
4206	PROBATION COSTS	150,000
4301	OTHER THAN TRAFFIC - SUP COURTS	65,000
4501	FORFEITS & PENALTIES - OTHER	22,000
4601	DISCIPLINARY FINES	200
	TOTAL FINES FORFEITS & PENALTIES	6,608,200

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUE FROM USE OF MONEY OR PROPERTY		
5111	INTERST REVENUES	21,178,000
5120	RENTAL OF ROOMS AND SPACE	320,000
5130	CIVIC CENTER PLAZA GARAGE	312,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	21,810,000
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6100	CIGARETTE TAX	3,400,000
6110	HOMEOWNERS PROPERTY TAX RELIEF	12,170,432
6120	BUSINESS INVENTORY TAX RELIEF	4,328,459
6130	MOVIE FILM TAX REPLACEMENT	31,226
6232	HIGHWAY CARRIER BUSINESS & LICENSE TAX	50,000
6251	UNCLAIMED GAS TAXES	23,000
6275	TRAILER COACH LICENSE FEES	15,000
6521	JUVENILE COURT - STATE AID	115,000
6522	SPECIAL SUPERVISION PROGRAM	50,000
6523	FEDERAL MILK AND FOOD PROGRAM	60,000
6539	TUBERCULOSIS AID SUBSIDY	30,000
6715	STATE GRANT - EMERGENCY SERVICES	130,000
6754	PEACE OFFICERS TRAINING - POLICE	60,000
6755	ADOPTION PROGRAM - ADMIN	347,768
6760	CRIPPLED CHILDREN	300,000
6762	SUPPORT ENFORCEMENT - STATE	150,000
6764	HOMEMAKER SERVICES - STATE AID	2,657,596
6766A	NORTHEAST MHC - FEDERAL	904,730
6766B	MISSION MHC - FEDERAL II	570,472
6766C	BAYVIEW MHC - FEDERAL	1,027,477
6766D	NORTHEAST MHC - FEDERAL II	247,832
6766	MISSION MHC - FEDERAL	520,051
6766C	REFUGEES & REPATRIATES - ADMIN	25,486
6768	REFUGEES & REPATRIATES - FED AID	492,000
6771	AID FOR THE ADOPTION OF CHILDREN	61,601
6772A	MAINT OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID	1,443,233
6772B	PUBLIC WELFARE - FEDERAL AID	1,541,336
6778	INSPECTION SERVICE, HOMES FOR AGED & CHILDREN	50,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUES FROM OTHER AGENCIES - CONTINUED		
STATE AND FEDERAL SUBVENTIONS - CONTINUED		
6784C	FOOD STAMP PROGRAM - FEDERAL	409,206
6784D	FOOD STAMP PROGRAM - STATE	3,982
6786	COMMUNITY MENTAL HEALTH SERVICES	
	SEE ADDENDA A	11,314,071
6788A	WORK INCENTIVE PROGRAM-STATE	10,125
6788B	WORK INCENTIVE PROGRAM-FEDERAL	229,334
6790	CHILD WELFARE - FEDERAL	45,580
6791	PUBLIC DEFENDER - STATE SUBSIDY	23,000
	TOTAL STATE & FED SUBVENTIONS	42,837,997
OTHER REVENUES - PUBLIC AGENCIES		
6312	RENTALS - PROPERTY ACQUIRED BY	
	STATE FOR FUTURE HIGHWAY NEEDS	28,000
6601	HOUSING AUTHORITY IN LIEU OF TAX	220,000
G.L. 178C	LESS RESERVE FOR HOUSING AUTHORITY	
	IN LIEU OF TAXES	220,000-
	TOTAL OTHER REV - PUBLIC AGENCIES	28,000
REVENUES FROM PRIVATE SOURCES		
6831	UNCLAIMED AND CONFISCATED CASH	12,000
6832	SALES OF UNCLAIMED AND CONFISCATED PROPERTY	17,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	10,000
6835	UNCLAIMED & CONFISCATED CASH & PROPERTY	1,000
	TOTAL REV FROM PRIVATE SOURCES	40,000
	TOTAL REVENUES - OTHER AGENCIES	42,905,997
SERVICE CHARGES FOR CURRENT SERVICES		
ADULT PROBATION		
7602	BOARD AND ROOM-	
	WORKING PRISONERS COUNTY	75,000
7603	FAMILY COLLECTIONS	12,500
ASSESSOR		
7633	TAX PAYMENT CERTIFICATE	9,300
CITY PLANNING		
7081	FEES	20,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
CIVIL SERVICE COMMISSION		
7085	FEEES	300
	CONTROLLER	
7040	PAYROLL DEDUCTION FEES	40,000
7042	FILING FEES	10,000
7096	JURY SERVICES - CITY EMPLOYEES	20,000
	FIRE DEPARTMENT	
7166	POSTING FEE	2,000
7167	ORIGINAL FILING FEE	3,000
7188-69	OTHER REVENUES	12,500
7192	RENTAL - ROOF AND SALVAGE COVERS	3,000
	MUNICIPAL COURT	
7001	FEES	160,000
7002	COURT REPORTERS FEES	150,000
	PERMIT APPEALS	
7024	FEES	2,500
	POLICE DEPARTMENT	
7101-16	SUNDRY INVESTIGATION & PERMITS	15,000
7120-35	SECOND HAND DEALERS	2,000
7140-49	MINOR DAMAGES AND MISCELLANEOUS	18,000
7150	ACCIDENT REPORT COPIES	40,000
	PUBLIC DEFENDER	
7018	PUBLIC DEFENDER FEES	1,500
	PUBLIC POUND	
7291	FEES AND SALES	25,000
	DEPARTMENT OF SOCIAL SERVICES	
7720	ADOPTION PROGRAM CHARGES	4,000
	SHERIFF	
7025	FEES	175,000
7801	REIMBURSEMENT FOR BOARD OF	
	U S PRISONERS	145,000
7806	TRANSPORTATION OF PRISONERS TO	
	STATE INSTITUTIONS	2,000
	SUPERIOR COURT	
7005	FEES	438,000
7006	COURT REPORTERS FEES	250,000
7030	COUNTY CLERK - MISCELLANEOUS	54,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	TREASURER	
7047	INHERITANCE TAX COLLECTIONS	50,000
7048	MISCELLANEOUS	1,000
	JUVENILE COURT	
7730	MAINTENANCE OF MINORS -	
	COMMITTED TO YOUTH AUTHORITY	3,000
7731	MAINT OF MINORS - COLLECTIONS	120,000
7732	SALE OF MEALS	1,500
	COUNTY AGRICULTURAL DEPARTMENT	
7281	FEES	5,000
7282	AGRIC MISC INSPECTION FEES FROM STATE	9,700
7283	AGRIC COMM SALARY FROM STATE	3,500
	CORONER	
7290	FEES	6,000
	DEPARTMENT OF ELECTRICITY	
7205-16	OTHER REVENUES	7,030
	FARMERS MARKET	
7284	FEES	60,000
	PUBLIC ADMINISTRATOR	
7020	FEES	350,000
	REAL ESTATE	
7053	COMMISSION ON RENTS	4,000
7054	MISCELLANEOUS REVENUES	1,500
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	230,000
8207-09	MISCELLANEOUS	1,000
8253	CONCESSIONS	50,000
	RECORDER	
7014	MARRIAGE LICENSE FEES	15,756
7015	RECORDING FEES	295,896
7071	MISCELLANEOUS	16,000
	REGISTRAR	
7036	COUNTY CANDIDATES FILING FEES	1,435
7037	MISCELLANEOUS	9,000
	TAX COLLECTOR	
7045	MISCELLANEOUS	45,500
7046	PARKING METER COLLECTIONS	938,000
G.L. 1780	LESS - RESERVE FOR JAPANESE CENTER GARAGE	30,000-

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	PURCHASER	
7061	SALE OF DOCUMENTS	100
7062	MINOR SALES AND MISCELLANEOUS	13,000
7621	SALE OF SWILL FROM HOSPITALS	1,000
	DEPARTMENT OF PUBLIC WORKS	
7075	SURVEY FEES	7,300
7076	ADVERTISING FEES	1,000
7077-78	DAMAGES AND MISC REVENUES	7,000
7202	ELEC INSTALL INSPECT & PERMITS	300,000
7203	SIGN INSTALLATION PERMIT FEES	6,500
7218	ELECTRICAL SALES INSPECTION FEES	60,000
7222	BOILER INSPECTION & PERMIT FEES	11,000
7223	PLDG INSPECTION & PERMIT FEES	500,000
7224	POSTING NOTICES	700
7226	PLAN CHECKING FEES	170,000
7227	CURB LOWERING	2,200
7228	CHIMNEY OR FLUE PERMIT FEES	5,500
7230	SPECIAL ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
7232	RESIDENTIAL INSPECT REPORT FEES	1,700
7233	HOUSE MOVING INSPECT & PERMITS	100
7234	RESIDENTIAL RECORD REPORT FEES	55,000
7235	HOUSE NUMBERING FEES	2,500
7236	BLASTING PERMIT FEES	70
7237	STREET SPACE PERMIT FEES	140,000
7239	MINOR DAMAGES AND MISCELLANEOUS	3,000
7241	DEBRIS BOX PERMIT FEES	16,000
7242	SIDEWALK PERMIT FEES	9,400
7244	SIDEWALK PERMIT - TELEPHONE BOOTHS	50,000
7246	PLUMBING FIXTURE FEES	275,000
7249	INDUSTRIAL WASTE - ADMINISTRATION FEES	60,000
7375	STREET CLEANING - STATE HIGHWAY	57,000
7401	SIDE SEWERS - INSTALLATIONS	
	RECEIPTS ALLOCATED TO APPROP	50,000
	VARIOUS DEPARTMENTS	
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	7,500
7000-99	OTHER GOVT SERVICE CHARGES	11,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH		
7502	MILK PLANTS - FEES	165,000
7543	FUMIGATION FEES	500
7544A&B	LAUNDRY RENEWALS AND OPENINGS	700
7581	BIRTH CERTIFICATE FEES	75,000
7582	DEATH CERTIFICATE FEES	92,000
7583	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	50,000
CARE OF PATIENTS		
7601A	PRIVATE PATIENTS - SFGH	1,900,000
7601C	MISSION MHC - IN-PATIENT - MEDI-CAL	95,000
7601D	PSYCHIATRIC OUT-PATIENT - SFGH	5,500
7601E	CARE OF PATIENTS - TB - SFGH	180,000
7601F	MEDICARE - SFGH	2,000,000
7601G	PSYCHIATRIC OUT-PATIENT - MEDI-CAL - SFGH	761,000
7601H	IN-PATIENT - BAYVIEW MHC	7,500
7601I	IN-PATIENT - MEDI-CAL - BAYVIEW MHC	268,000
7601J	OTHER - BAYVIEW MHC	1,000
7601K	OTHER MEDI-CAL - BAYVIEW MHC	386,000
7601M	NORTHEAST MHC - INPATIENT - MEDI-CAL	255,000
7601N	OTHER - NORTHEAST MHC	100
7601O	OTHER MEDI-CAL - NORTHEAST MHC	1,392,000
7601P	OTHER - SUNSET MHC	1,000
7601Q	OTHER MEDI-CAL - SUNSET MHC	309,000
7601R	ACUTE DETOXIFICATION	50,000
7601S	ACUTE DETOXIFICATION - MEDI-CAL	480,000
7601U	IMMEDIATE PSYCHIATRIC AID	2,000
7601V	IMMEDIATE PSYCHIATRIC AID - MEDI-CAL	210,000
7601	SFGH - DELINQUENT REVENUE	180,000
7602	MEAL TICKETS - S F GENERAL HOSP	35,000
7604	CARE OF COMPENSATION CASES - S F GENERAL HOSPITAL	10,000
7606A	CARE OF PATIENTS - GROUP 2 LIABILITY	1,000
7606B	CARE OF PATIENTS - PATIENTS CO-PAYMENTS - SFGH	2,500
7606	CARE OF PATIENTS - MEDI-CAL	13,500,000
7607	CARE OF PATIENTS - ACUTE DETOXIFICATION UNIT	400,000
7609	MISCELLANEOUS - S F GENERAL HOSP	12,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	DEPARTMENT OF PUBLIC HEALTH - CONTINUED	
	CARE OF PATIENTS - CONTINUED	
7611A	CARE OF PATIENTS - MEDICARE - LAGUNA HONDA HOSPITAL	600,000
7611B	CARE OF PATIENTS - MEDI-CAL - LAGUNA HONDA HOSPITAL	9,000,000
7611C	CARE OF PATIENTS - GROUP 2 LIABILITY LAGUNA HONDA HOSPITAL	1,500,000
7611	CARE OF PATIENTS - L H HOSP	150,000
7613A	CONVALESCENT CARE - MEDI-CAL	200,000
7613B	THEMIS HOUSE	15,000
7613	CONVALESCENT CARE	19,000
7619	MISCELLANEOUS - L H HOSP	12,000
7625A	CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL	219,000
7625C	METHADONE MAINTENANCE PROGRAM -MEDI-CAL	170,000
7625	CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS	12,000
7652	COLLECTION A/C PATIENTS - STATE HOSPITALS	2,000
7665	CRIPPLED CHILDREN - CARE & TREAT	13,000
7670	DENTAL FEES	10,765
7680	CHEMICAL LAB FEES	13,096
7686A	CARE OF PATIENTS - CHILD PSYCHIATRIC CLINIC - MEDI-CAL	140,000
7687A	DAY TREATMENT CENTER - MEDI-CAL	199,000
8690	MISCELLANEOUS REVENUE	75,000
8693	SALE OF REAL PROPERTY	2,200,000
	TOTAL SERVICE CHARGES FOR CURRENT SERVICES	43,154,448

	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX	54,884

	CAPITAL IMPROVEMENT FUND	
G.L. 1245	FIRE DEPARTMENT	10,000
G.L. 1245	SHERIFF	267,500
G.L. 1245	BOARD OF SUPERVISORS	2,000
G.L. 1245	ELECTRICITY	102,900
G.L. 1245	PUBLIC WORKS-GENERAL OFFICE	103,100
G.L. 1245	LAGUNA HONDA HOSPITAL	37,500
G.L. 1245	S.F. GENERAL HOSPITAL	12,300

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
CAPITAL IMPROVEMENT FUND - CONTINUED		
G.L. 1245	GENERAL FUND SURPLUS TRANSFER	12,823,460
REVENUE SHARING PROGRAM FUND		
G.L. 1245	ART COMMISSION	500,000
G.L. 1245	FIRE	1,000,000
G.L. 1245	POLICE	1,049,912
G.L. 1245	SOCIAL SERVICES	6,200,000
G.L. 1245	TOTAL REVENUE SHARING PROGRAM FUND	8,749,912
G.L. 1245	ALCOHOL BEVERAGE LICENSE	
	SUBSIDY FUND SEE ADDENDA A	1,170,000
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND	6,400,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND	5,000,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND	
	SEE ADDENDA A	161,000
G.L. 1245	SEWER SERVICE FUND	173,590
G.L. 1245	SPECIAL ANIMAL CONTROL AND WELFARE FUND	210,000
G.L. 1245	WELFARE ASSISTANCE & ADMIN FUND	66,457,294
G.L. 1245	REVENUE ALLOCATION FROM WATER DEPARTMENT	2,500,000
G.L. 1245	REVENUE ALLOCATION FROM HETCH HETCHY	1,000,000
CITY ATTORNEY		
G.L. 1245	PUC - GENERAL OFFICE	193,814
G.L. 1245	AIRPORT OPERATING	96,908
G.L. 1245	MUNICIPAL RAILWAY OPERATING	571,828
CONTROLLER		
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	68,833
G.L. 1245	PUBLIC LIBRARY	177,341
G.L. 1245	MARINA YACHT HARBOR PROJECT	2,645
G.L. 1245	RECREATION AND PARK DEPARTMENT	567,924
G.L. 1245	ROAD FUND	166,729
G.L. 1245	WAR MEMORIAL	31,828
G.L. 1245	PUC - LIGHT, HEAT, & POWER BUR	6,675
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	51,421
G.L. 1245	HEALTH SERVICE SYSTEM	14,999
G.L. 1245	PUC - GENERAL OFFICE	15,025
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	335,542
G.L. 1245	MUNICIPAL RAILWAY OPERATING	8,900
G.L. 1245	WATER OPERATING	448,142
G.L. 1245	HETCH HETCHY PROJECT	160,497
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	48,779

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
CONTROLLER - EDP		
G.L. 1245	PUBLIC LIBRARY	31,897
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	184,102
G.L. 1245	HEALTH SERVICE SYSTEM	149,540
FIRE DEPARTMENT		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,462,876
G.L. 1245	SAN FRANCISCO HARBOR IMPROVEMENT FUND	684,422
CHIEF ADMINISTRATIVE OFFICER		
G.L. 1245	MUNICIPAL RAILWAY OPERATING	4,520
DEPARTMENT OF ELECTRICITY		
G.L. 1245	ROAD FUND	624,459
REAL ESTATE		
G.L. 1245	OFF STREET PARKING	117,601
PURCHASING		
G.L. 1245	RECREATION AND PARK DEPT	15,843
G.L. 1245	ROAD FUND	7,688
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	33,602
G.L. 1245	MUNICIPAL RAILWAY OPERATING	346,362
G.L. 1245	WATER OPERATING	49,620
G.L. 1245	HETCH HETCHY PROJECT	32,415
DEPARTMENT OF PUBLIC WORKS		
G.L. 1245	OFF-STREET PARKING	40,500
G.L. 1245	PUBLIC LIBRARY	67,140
G.L. 1245	RECREATION AND PARK DEPARTMENT	183,192
G.L. 1245	ROAD FUND	7,201,866
G.L. 1780	RESERVE FOR TAX DELINQUENCY	506,063-
G.L. 1990	SURPLUS PRIOR YEAR	28,350,000
G.L. 1990	FROM NEXT YEARS COMPENSATION RESERVE	640,000
G.L. 1990	FROM NEXT YEARS MANDATORY FRINGE BENEFIT SAVINGS	2,150,000
G.L. 1990	REVENUE ALLOCATION FROM AIRPORT	6,000,000
G.L. 1990	ESTIMATED APPROPRIATION SAVINGS FROM MENTAL HEALTH	1,285,281
G.L. 1100	FROM AD VALOREM TAXES	108,140,035

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	TOTAL GENERAL FUND	422,722,265
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CAPITAL IMPROVEMENT FUND	14,610,840
G.L. 1245	SEWER SERVICE FUND	5,626,410
	TOTAL BOND INTEREST & REDEMPTION FUND - GENERAL CITY	20,237,250
BOND INTEREST AND REDEMPTION FUND - P. S. E.		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING	11,326,235
G.L. 1255	WATER OPERATING	4,723,819
G.L. 1255	HETCH HETCHY PROJECT	9,061,069
G.L. 1255	S.F. HARBOR IMPROVEMENT FUND	1,439,800
	TOTAL BOND INTEREST & REDEMPTION FUND - P. S. E.	26,550,923
HOTEL ROOM TAX FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2400	HOTEL ROOM TAX	8,500,000
	LESS TRANSFER TO	
G.L. 1645	GENERAL FUND	54,884-
G.L. 1645	PUBLICITY AND ADVERTISING FUND	2,700,000-
G.L. 1645	CANDLESTICK PARK FUND	539,500-
G.L. 1780	LESS RESERVE FOR YERBA BUENA PROJECT	2,704,000-
G.L. 1990	LESS UNAPPROPRIATED REVENUES	561,616-
	TOTAL HOTEL ROOM TAX FUND	
CAPITAL IMPROVEMENT FUND		

NUMBER	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENT FUND - CONTINUED		
	TAXES OTHER THAN GENERAL PROPERTY	
2500	RETAIL PURCHASE AND USE TAX	28,500,000
	LESS TRANSFER TO	
G.L. 1645	FIRE DEPARTMENT	10,000-
G.L. 1645	SHERIFF	267,500-
G.L. 1645	BOARD OF SUPERVISORS	2,000-
G.L. 1645	ELECTRICITY	102,900-
G.L. 1645	PUBLIC WORKS - GENERAL OFFICE	103,100-
G.L. 1645	LAGUNA HONDA HOSPITAL	37,500-
G.L. 1645	S.F. GENERAL HOSPITAL	12,300-
G.L. 1645	GENERAL FUND SURPLUS TRANSFER	12,823,460-
G.L. 1645	BOND INTEREST AND REDEMPTION	14,610,840-
G.L. 1645	THE FINE ARTS MUSEUM OF SAN FRANCISCO	16,500-
G.L. 1645	CENTER OF ASIAN ART AND CULTURE	13,900-
G.L. 1645	RECREATION AND PARK	500,000-

TOTAL CAPITAL IMPROVEMENT FUND

OFF-STREET PARKING FUND

	REVENUE FROM USE OF MONEY OR PROPERTY	
5120	RENTAL OF ROOMS AND SPACE	60,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7046	PARKING METER COLLECTIONS	1,100,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	998,139-
	TOTAL OFF-STREET PARKING FUND	161,861

REVENUE SHARING PROGRAM FUND

	REVENUES FROM USE OF MONEY OR PROPERTY	
5111	INTEREST	200,000
	STATE AND FEDERAL SUBVENTIONS	
6500	REVENUE SHARING PROGRAM	18,428,535
	LESS TRANSFER TO	
G.L. 1645	ART COMMISSION	500,000-
G.L. 1645	FIRE	1,000,000-
G.L. 1645	POLICE	1,049,812-
G.L. 1645	SOCIAL SERVICE	6,200,000-
G.L. 1645	RECREATION AND PARK - GENERAL DIVISION	2,000,000-
G.L. 1645	WAR MEMORIAL - GENERAL	1,000,000-
G.L. 1645	MUNICIPAL RAILWAY OPERATING	9,000,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,121,277

TOTAL REVENUE SHARING PROGRAM FUND

NUMBER	DESCRIPTION	AMOUNT
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE ADDENDA A	1,170,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,170,000-
TOTAL ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
HIGHWAY TRAFFIC CONTROL FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6231	MOTOR VEHICLE - IN LIEU TAX	6,400,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	6,400,000-
TOTAL HIGHWAY TRAFFIC CONTROL FUND		
MOTOR VEHICLE LICENSE COUNTY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6131	MOTOR VEHICLE - IN LIEU TAX	5,000,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	5,000,000-
TOTAL MOTOR VEHICLE LICENSE COUNTY FUND		
SPECIAL PUBLIC HEALTH FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6540	SPECIAL PUBLIC HEALTH - STATE GRANT	
	SEE ADDENDA A	161,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	161,000-
TOTAL SPECIAL PUBLIC HEALTH FUND		
SEWER SERVICE FUND		
SERVICE CHARGES FOR CURRENT SERVICES		
7400	SEWER SERVICE CHARGES	5,800,000

NUMBER	DESCRIPTION	AMOUNT
SEWER SERVICE FUND - CONTINUED		
	LESS TRANSFER TO	
G.L. 1645	PUBLIC WORKS	173,590-
G.L. 1645	BOND INTEREST & REDEMPTION - GENERAL CITY	5,626,410-
	TOTAL SEWER SERVICE FUND	
SPECIAL ANIMAL CONTROL AND WELFARE FUND		
	LICENSES	
3991	DUG LICENSES	160,000
	LESS TRANSFER TO	
G.L. 1645	GENERAL FUND	210,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	50,000
	TOTAL SPECIAL ANIMAL CONTROL & WELFARE FUND	
THE FINE ARTS MUSEUMS OF SAN FRANCISCO		
B189	SERVICE CHARGES, MISCELLANEOUS	100
G.L. 1245	CAPITAL IMPROVEMENT FUND	30,400
G.L. 1780	RESERVE FOR TAX DELINQUENCY	7,897-
G.L. 1100	FROM AD VALOREM TAXES	2,190,660
	TOTAL DE YOUNG MEMORIAL MUSEUM	2,213,263
PUBLIC LIBRARY		
	SERVICE CHARGES FOR CURRENT SERVICES	
8001-09	LIBRARY SERVICE CHARGES	102,400
8020	SERVICE FOR OTHER CITY DEPTS	10,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	20,438-
G.L. 1100	FROM AD VALOREM TAXES	5,666,354
	TOTAL PUBLIC LIBRARY	5,758,316
PUBLICITY AND ADVERTISING		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX FUND	2,700,000
	TOTAL PUBLICITY AND ADVERTISING	2,700,000

NUMBER	DESCRIPTION	AMOUNT
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
AID TO FAMILIES WITH DEPENDENT CHILDREN		
6773A	STATE AID	17,362,100
6773B	FEDERAL AID	24,925,100
6773C	FEDERAL ADMINISTRATION ALLOWANCE	3,799,478
6773D	STATE ADMINISTRATION	1,345,628
6773F	FEDERAL ADMINISTRATION ALLOWANCE - SERVICE	2,598,324
AID TO BLIND		
6775D	STATE ADMINISTRATION	53
6775E	PARTIALLY SELF SUPPORTING	
	BLIND - STATE AID	75,000
MEDICAL INDIGENT PROGRAMS		
6780A	STATE AID	1,383,623
6780B	FEDERAL AID	1,358,529
ADULT CATEGORICAL ASSISTANCE PROGRAMS		
6781C	FEDERAL ADMINISTRATION	736,257
6781D	STATE ADMINISTRATION	784,916
6781F	FEDERAL ADMINISTRATION ALLOWANCE - SERVICE	9,508,795
MEDICAL ASSISTANCE TO THE AGED		
6782A	STATE AID	1,310,776
6782F	FEDERAL AID	1,263,815
G.L. 1645	LESS TRANSFER TO GENERAL FUND	66,457,294-

TOTAL WELFARE & ADMINISTRATION FUND

CANDLESTICK PARK FUND

TAXES OTHER THAN GENERAL PROPERTY		
2350	STADIUM OPERATOR ADMISSION TAX	750,000
SERVICE CHARGES FOR CURRENT SERVICES		
8238	CANDLESTICK PARK CONCESSIONS	150,000
8239	CANDLESTICK PARK RENTALS	525,000
8240	CANDLESTICK PARK PARKING CONCESSION	250,000
REVENUE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	HOTEL ROOM TAX	539,500
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	2,973,588-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,100,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	340,912-

TOTAL CANDLESTICK PARK FUND

NUMBER	DESCRIPTION	AMOUNT
SAN FRANCISCO ZOO FUND		
	SERVICE CHARGES FOR CURRENT SERVICE	
8216	ZOO ADMISSION CHARGES	240,000
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	212,288-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	260,000
G.L. 1990	LESS UNAPPROPRIATED REVENUE	287,712-
	TOTAL SAN FRANCISCO ZOO FUND	
MARINA YACHT HARBOR PROJECT FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8247	BERTH RENTALS	280,000
8283	MARINA YACHT HARBOR CONCESSION	10,000
G.L. 1780	LESS RESERVE FOR DEPRECIATION	21,705-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	154,237
	TOTAL MARINA YACHT HARBOR PROJ. FUND	422,532
RECREATION AND PARK DEPARTMENT		
	SERVICE CHARGES FOR CURRENT SERVICES	
8131	COIT TOWER - ADMISSION FEES	45,000
8201	GOLF FEES - HARDING PARK	375,000
8202	GOLF FEES - LINCOLN PARK	125,000
8203	GOLF FEES - SHARP PARK	110,000
8204	GOLF FEES - G & G PARK PITCH-PUTT	60,000
8205	MCLAREN PARK GOLF COURSE	25,000
8211	GOLF REGISTRATION FEE	13,000
8212	BALBOA STADIUM - RENT	3,000
8214	KEZAR PAVILION - RENT	12,000
8215	KEZAR STADIUM - RENT	6,000
8221	CAMP MATHER FEES	160,000
8235	STORYLAND CONCESSIONS	7,000
8236	CHILDRENS QUARTERS, RIDES, ETC.	15,000
8237	TENNIS FEES	15,000
8241	SHARP PARK RIFLE RANGE	7,000
8245	SWIMMING FACILITIES	60,000
8246	ST MARYS SQUARE GARAGE - RENT	24,000
8248	UNION SQUARE GARAGE - RENT	650,000
8249	LAKE MERCED FISHING PERMITS	5,500
8251	RIDING AND STALLS CONCESSIONS	10,000
8255	AQUATIC PARK CONCESSIONS	10,000
8256	STOW LAKE BOATHOUSE	34,000
8258-60	MISCELLANEOUS CONCESSIONS	37,000
8261	PHOTOGRAPHIC CENTER	14,000
8267	FLEISHHACKER ZOO CAFE	30,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
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RECREATION AND PARK DEPARTMENT - CONTINUED

SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED

8269	CHILDRENS QUARTERS - FOOD	5,000
8270	HARDING PARK CAFE	11,000
8271	LINCOLN PARK CAFE	3,000
8272	MCLAREN PARK REFRESHMENT	400
8273	SHARP PARK CAFE	4,000
8274	KEZAR CONCESSIONS	9,000
8275	TEA GARDEN - RENT	50,000
8283	YACHT HARBOR - RENT	20,400
8263,82-87	SUNDRY RENTS - PARK	5,200
8286-99	OTHER MISCELLANEOUS - RECREATION AND PARK	15,200
REVENUE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CAPITAL IMPROVEMENT FUND	500,000
G.L. 1245	REVENUE SHARING PROGRAM FUND	
	GENERAL DIVISION	2,000,000
G.L. 1245	CANDLESTICK PARK FUND	2,973,588
G.L. 1245	SAN FRANCISCO ZOO FUND	212,288
EXPENDITURE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	PUBLIC LIBRARY FUND	39,288
G.L. 1245	WAR MEMORIAL FUND	10,099
G.L. 1780	RESERVE FOR TAX DELINQUENCY	51,360-
G.L. 1780	RESERVE FOR GOLF FUND	96,400-
G.L. 1780	RESERVE FOR CONCESSION FUND	207,037-
G.L. 1100	FROM AD VALOREM TAXES	14,037,567
TOTAL RECREATION AND PARK		21,393,733

SPECIAL GAS TAX STREET IMPROVEMENT FUND

REVENUES FROM USE OF MONEY AND PROPERTY		
5111	INTEREST	650,000
REVENUES FROM OTHER AGENCIES		
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	GAS TAX APPORT 0.725 CENTS	3,075,000
6243A	GAS TAX APPORT 1.04 CENTS-CITY	2,450,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,000,000
G.L. 1990	LESS-UNAPPROPRIATED REVENUES	199,000-
TOTAL SPEC GAS TAX ST. IMPROVE. FUND		8,197,000

NUMBER	DESCRIPTION	AMOUNT
ROAD FUND		
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE CODE	4,000,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	350,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6240	GAS TAX APPORTIONMENT 1.625 CTS PER GAL	3,700,000
6243B	GAS TAX APPORT 1.04 CENTS-COUNTY	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	3,000
7362	MISCELLANEOUS REVENUES AND DAMAGES	27,000
7365	STREET REPAIR - STATE HIGHWAYS	37,000
7370	WORK FOR OTHER CITY DEPARTMENTS	30,000
7380	DAMAGED TRAFFIC SIGNALS	15,000
	EXPENDITURE RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX - STREET IMPROVEMENT	2,800,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,000,000
G.L. 1990	LESS - UNAPPROPRIATED REVENUES	44,433
	TOTAL ROAD FUND	15,016,033
WAR MEMORIAL		
	SERVICE CHARGES FOR CURRENT SERVICES	
8108	OPERA HOUSE RENT	125,000
8152	OPERA HOUSE CONCESSIONS	27,000
8210	VETERANS BUILDING	700
8294	MISCELLANEOUS	700
	REVENUE SHARING PROGRAM FUND	
G.L. 1245	GENERAL DIVISION	1,000,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	2,947-
G.L. 1100	FROM AD VALOREM TAXES	815,459
	TOTAL WAR MEMORIAL	1,965,912
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	GENERAL FUND	95,523
G.L. 1245	OFF-STREET PARKING	3,760
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	60,190
G.L. 1245	PUBLIC LIBRARY	62,675
G.L. 1245	MARINA YACHT HARBOR PROJECT	31,880
G.L. 1245	RECREATION AND PARK DEPARTMENT	390,965
G.L. 1245	ROAD FUND	1,166,903
G.L. 1245	WAR MEMORIAL	56,218

NUMBER	DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,986,850
G.L. 1245	MUNICIPAL RAILWAY OPERATING	689,350
G.L. 1245	WATER OPERATING	427,965
G.L. 1245	HETCH HETCHY PROJECT	4,535
G.L. 1780	RESERVE FOR TAX DELINQUENCY	5,752-
G.L. 1100	FROM AD VALOREM TAXES	1,595,155
	TOTAL PUC LIGHT, HEAT & POWER	6,566,217
EMPLOYEES RETIREMENT SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	46,853,079
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	241,854
G.L. 1245	PUBLIC LIBRARY	560,003
G.L. 1245	MARINA YACHT HARBOR PROJECT	8,795
G.L. 1245	RECREATION AND PARK DEPARTMENT	2,033,683
G.L. 1245	ROAD FUND	602,750
G.L. 1245	WAR MEMORIAL	107,574
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	27,017
G.L. 1245	HEALTH SERVICE SYSTEM	50,332
G.L. 1245	PUC - GENERAL OFFICE	74,638
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,126,991
G.L. 1245	MUNICIPAL RAILWAY OPERATING	8,737,650
G.L. 1245	WATER OPERATING	1,900,778
G.L. 1245	HETCH HETCHY PROJECT	779,490
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	147,048
G.L. 1780	RESERVE FOR TAX DELINQUENCY	18,525-
G.L. 1100	FROM AD VALOREM TAXES	5,135,747
	TOTAL EMPLOYEES RETIREMENT SYSTEM	68,368,904
HEALTH SERVICE SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	4,653,269
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	45,736
G.L. 1245	PUBLIC LIBRARY	93,987
G.L. 1245	MARINA YACHT HARBOR	1,365
G.L. 1245	RECREATION AND PARK DEPARTMENT	194,925
G.L. 1245	ROAD FUND	48,470
G.L. 1245	WAR MEMORIAL	15,634
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	5,489

NUMBER	DESCRIPTION	AMOUNT
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HEALTH SERVICE SYSTEM FUND - CONTINUED

RECEIPTS BY TRANSFER - FROM - CONTINUED

G.L. 1245	RETIREMENT SYSTEM	19,454
G.L. 1245	PUC - GENERAL OFFICE	8,798
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	136,002
G.L. 1245	MUNICIPAL RAILWAY OPERATING	308,171
G.L. 1245	WATER OPERATING	145,917
G.L. 1245	HETCH HETCHY PROJECT	65,060
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	11,808
TOTAL HEALTH SERVICE SYSTEM		5,757,085

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE

RECEIPTS BY TRANSFER - FROM

G.L. 1255	WATER OPERATING	399,887
G.L. 1255	HETCH HETCHY PROJECT	399,886
TOTAL PUC - GENERAL OFFICE		799,773

SAN FRANCISCO AIRPORT OPERATING

PUBLIC SERVICE ENTERPRISES - REVENUES

4C99	TRAFFIC FINES	70,000
8701	AIR CARRIER FLIGHT OPERATIONS	8,500,000
8703	RENTALS	8,656,000
8705	PERMITS - PARKING LOT REVENUES	7,758,000
8706	AGENCY COMMISSIONS	350,000
8707	RESALE OF ELECTRIC ENERGY	2,425,000
8708A	REIMBURSEMENT OF SECURITY COST	750,000
8708-95	OTHER REVENUES	135,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	8,278,740
G.L. 1990	LESS - UNAPPROPRIATED REVENUES	2,311,870-
TOTAL S F AIRPORT OPERATING		34,610,870

SPECIAL AVIATION FUND

NUMBER	DESCRIPTION	AMOUNT
SPECIAL AVIATION FUND - CONTINUED		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8776	STATE APPORT AVIATION GAS TAX	5,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	S F AIRPURT OPERATING	5,000
	TOTAL SPECIAL AVIATION FUND	10,000
MUNICIPAL RAILWAY OPERATING		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
6140	ALLOCATION - M. T. C.	3,745,000
6141	ALLOCATION - M.T.C. - OTHERS	144,000
8718	CHARTER BUSES & SPECIAL TICKETS	17,000
8713-16,19	PASSENGER FARES	22,575,000
8720	ADVERTISING	325,000
8765	NON-OPERATING RENTS	6,000
8770	INTEREST	100,000
8786	MINOR DAMAGES AND CLAIMS	10,000
8795	MISCELLANEOUS REVENUES	15,000
G.L. 1255	REVENUE SHARING PROGRAM FUND	9,000,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	137,018-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,250,000
G.L. 1100	FROM AD VALOREM TAXES	37,586,538
	TOTAL MUNICIPAL RAILWAY OPERATING	74,616,520
WATER OPERATING		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	28,900,000
8733	WATER SERVICE - INSTALLATIONS	110,000
8765	NON-OPERATING RENTS	700,000
8770	INTEREST	110,000
8783	SALE OF WALNUTS & OTHER CROPS	15,000
8781-82,86-9	MISCELLANEOUS REVENUES	25,000
G.L. 1655	REVENUE ALLOCATION TO GENERAL FUND	2,900,000-
G.L. 1655	REVENUE ALLOCATION TO HETCH HETCHY	8,500,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	10,516,547
G.L. 1990	LESS - UNAPPROPRIATED REVENUES	5,826,596-
	TOTAL WATER OPERATING	25,149,951

NUMBER	DESCRIPTION	AMOUNT
HETCH HETCHY PROJECT		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8746	POWER SALES	15,632,400
8765-8795	MISCELLANEOUS REVENUES	100,000
G.L. 1255	REVENUE ALLOCATION FROM WATER	6,500,000
G.L. 1655	REVENUE ALLOCATION TO GENERAL FUND	1,000,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,619,827
G.L. 1990	LESS - UNAPPROPRIATED REVENUES	4,251,525-
TOTAL HETCH HETCHY PROJECT		21,600,702
SAN FRANCISCO HARBOR IMPROVEMENT FUND		
PUBLIC SERVICE ENTERPRISES - REVENUE		
8723	EQUIPMENT RENTAL	150,000
8750	DOCKAGE	1,200,000
8751	WHARFAGE	3,000,000
8752	DEMURRAGE	300,000
8753	RENTAL	8,400,000
8755	MISC. SERVICE TO TENANTS	200,000
8756	COMMERCIAL POWER SERVICE	900,000
8757	PARKING METERS	150,000
8770	INTEREST	1,900,000
8786	FACILITY DAMAGE SETTLEMENTS	200,000
8795	MISCELLANEOUS REVENUES	100,000
G.L. 1990	SURPLUS - PRIOR YEAR	1,200,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,343,003-
TOTAL S.F. HARBOR IMPROVEMENT FUND		16,356,997
TOTAL REVENUE APPROPRIATIONS		781,176,107

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
4.111	ADULT PROBATION	
4.111.110.000	PERMANENT SALARIES	1,531,894
4.111.111.000	OVERTIME	650
4.111.120.000	TEMPORARY SALARIES	1,226
4.111.200.000	CONTRACTUAL SERVICES	37,275
4.111.200.001	CONTRACTUAL SERVICES - WORK FURLOUGH	2,335
4.111.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,500
4.111.298.000	VOLUNTEERS ADULT PROBATION - LOCAL SHAR	1,649
4.111.300.000	MATERIALS AND SUPPLIES	11,675
4.111.300.001	MATERIALS & SUPPLIES - WORK FURLOUGH	2,200
4.111.400.000	EQUIPMENT	7,625
4.111.400.001	EQUIPMENT - WORK FURLOUGH	225
	TOTAL	1,598,254
4.113	ART COMMISSION	
4.113.110.000	PERMANENT SALARIES	34,575
4.113.111.000	OVERTIME	400
4.113.200.000	CONTRACTUAL SERVICES	1,985
4.113.203.000	USE OF EMPLOYEES CARS	75
4.113.271.001	MUNICIPAL SYMPHONY CONCERTS	130,197
4.113.271.002	MUNICIPAL CHORUS	12,000
4.113.273.000	FURTHERING VISUAL ARTS	25,000
4.113.273.002	SPONSORSHIP OF NEIGHBORHOOD PROJECTS	1,500
4.113.273.003	NEIGHBORHOOD ARTS PROGRAM	115,000
4.113.273.004	MUNICIPAL ART GALLERY	2,500
4.113.273.005	STREET ARTISTS PROGRAM	1,000
4.113.273.610	NEIGHBORHOOD ARTS PROGRAM AND SUPPORTING SERVICES	500,000
4.113.300.000	MATERIALS AND SUPPLIES	600
4.113.498.000	EXHIBITION EQUIPMENT	5,000
4.113.800.000	FIXED CHARGES	275
	TOTAL	830,107
4.115	ASSESSOR	
4.115.110.000	PERMANENT SALARIES	1,861,102
4.115.111.000	OVERTIME	7,000
4.115.120.000	TEMPORARY SALARIES	158,409
4.115.200.000	CONTRACTUAL SERVICES	108,155
4.115.203.000	USE OF EMPLOYEES CARS	38,500
4.115.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	992
4.115.300.000	MATERIALS AND SUPPLIES	28,250
4.115.400.000	EQUIPMENT	1,150
4.115.800.000	FIXED CHARGES	275
	TOTAL	2,203,833

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.117	CITY ATTORNEY	
4.117.110.000	PERMANENT SALARIES	1,299,754
4.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	54,476
4.117.120.000	TEMPORARY SALARIES	276
4.117.200.000	CONTRACTUAL SERVICES	48,794
4.117.201.001	STATE LEGISLATIVE EXPENSE	5,000
4.117.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	200
4.117.266.000	LITIGATION EXPENSE	90,000
4.117.300.000	MATERIALS AND SUPPLIES	9,420
4.117.400.000	EQUIPMENT	1,233
4.117.476.000	LIBRARY AND REFERENCE BOOKS	6,500
4.117.800.000	FIXED CHARGES	1,150
	TOTAL	1,516,803
4.119	CITY PLANNING	
4.119.110.000	PERMANENT SALARIES	1,045,911
4.119.120.000	TEMPORARY SALARIES	30,811
4.119.140.000	FEES AND OTHER COMPENSATION	3,400
4.119.200.000	CONTRACTUAL SERVICES	65,500
4.119.203.000	USE OF EMPLOYEES CARS	100
4.119.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	975
4.119.300.000	MATERIALS AND SUPPLIES	10,675
4.119.400.000	EQUIPMENT	3,407
4.119.800.000	FIXED CHARGES	27,260
	TOTAL	1,188,039
4.121	CIVIL SERVICE COMMISSION	
4.121.110.000	PERMANENT SALARIES	1,251,405
4.121.111.000	OVERTIME	1,843
4.121.120.000	TEMPORARY SALARIES	48,400
4.121.200.000	CONTRACTUAL SERVICES	60,877
4.121.216.000	MAINT. AND REPAIR OF AUTO EQUIPMENT	100
4.121.269.000	ACTURIAL EVALUATION OF FRINGE BENEFITS OF PLATFORM EMPLOYEES	7,200
4.121.300.000	MATERIALS AND SUPPLIES	16,970
4.121.400.000	EQUIPMENT	2,865
4.121.476.000	LIBRARY AND REFERENCE BOOKS	550
4.121.800.000	FIXED CHARGES	750
4.121.950.000	SALARY SURVEY	12,500
4.121.951.000	POLICE AND FIREMAN EXAMINATION	17,350
4.121.952.000	IMPLEMENTATION OF TRAINING ORDINANCE	10,000
	TOTAL	1,430,810

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.123	CONTROLLER	
4.123.110.000	PERMANENT SALARIES	1,621,093
4.123.111.000	OVERTIME	30,000
4.123.120.000	TEMPORARY SALARIES	14,000
4.123.200.000	CONTRACTUAL SERVICES	238,398
4.123.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	700
4.123.300.000	MATERIALS AND SUPPLIES	33,500
4.123.800.000	FIXED CHARGES	200
	TOTAL OPERATING	1,937,891
	OTHER APPROPRIATIONS	
4.123.251.000	COMMITMENTS TO STATE INSTITUTIONS	40,000
4.123.298.000	COURT ORDERED EXPENDITURES	67,500
4.123.804.000	JUDGMENTS AND CLAIMS	300,000
4.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	468,284
4.123.853.010	ASSESSMENT - BAY AREA SEWAGE SERVICE AGENCY	82,225
4.123.860.000	RETIREMENT ALLOWANCES - STATE	640,833
4.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	8,094,262
4.123.966.161	TRAVEL EXPENSE REIMBURSEMENT - POLICE	4,000
	TOTAL OTHER APPROPRIATIONS	9,697,104
	TOTAL CONTROLLER	11,634,995
4.124	CONTROLLER - EDP	
4.124.110.000	PERMANENT SALARIES	1,238,075
4.124.111.000	OVERTIME	33,000
4.124.120.000	TEMPORARY SALARIES	1,760,000
4.124.120.020	TEMPORARY SALARIES - SPECIAL PROJECTS	42,750
4.124.120.161	TEMPORARY SALARIES - POLICE	146,400
4.124.120.511	TEMPORARY SALARIES - S.F. GENERAL HOSPITAL	42,903
4.124.200.000	CONTRACTUAL SERVICES	3,072,289
4.124.203.000	USE OF EMPLOYEES CARS	1,500
4.124.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	346,660
4.124.300.000	MATERIALS AND SUPPLIES	217,426
4.124.400.000	EQUIPMENT	730
4.124.900.000	SERVICES OF OTHER DEPARTMENTS	41,582
	TOTAL	6,883,315

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.131	EMERGENCY SERVICES	
4.131.110.000	PERMANENT SALARIES	102,587
4.131.200.000	CONTRACTUAL SERVICES	15,490
4.131.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,410
4.131.300.000	MATERIALS AND SUPPLIES	2,625
4.131.400.000	EQUIPMENT	1,240
4.131.476.000	LIBRARY AND REFERENCE BOOKS	130
4.131.800.000	FIXED CHARGES	16,929
4.131.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL	140,561
4.141	DISTRICT ATTORNEY	
4.141.110.000	PERMANENT SALARIES	2,004,638
4.141.111.000	OVERTIME	250
4.141.200.000	CONTRACTUAL SERVICES	32,795
4.141.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,400
4.141.300.000	MATERIALS AND SUPPLIES	10,224
4.141.400.000	EQUIPMENT	1,167
4.141.476.000	LIBRARY AND REFERENCE BOOKS	3,600
4.141.800.000	FIXED CHARGES	297
4.141.890.000	DISTRICT ATTORNEYS SPECIAL FUND	19,000
	TOTAL	2,074,371
4.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
4.143.110.000	PERMANENT SALARIES	17,138
4.143.200.000	CONTRACTUAL SERVICES	375
4.143.300.000	MATERIALS AND SUPPLIES	925
4.143.800.000	FIXED CHARGES	940,526
	TOTAL	958,964
4.145	FIRE DEPARTMENT	
4.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	30,033,324
4.145.110.001	PERMANENT SALARIES - FIRE BOATS	470,400
4.145.110.002	PERMANENT SALARIES - CIVILIAN	214,797
4.145.110.131	PERMANENT SALARIES - EMERGENCY SERVICES	72,360
4.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	19,956
4.145.110.725	PERMANENT SALARIES - AIRPORT	1,066,656
4.145.111.000	OVERTIME - UNIFORMED FORCE	509,879
4.145.111.001	OVERTIME - FIRE BOAT AND WATERFRONT	31,466
4.145.111.002	OVERTIME - CIVILIAN EMPLOYEES	500
4.145.111.725	OVERTIME - AIRPORT	20,135
4.145.112.000	HOLIDAY PAY - UNIFORM FORCE	945,681
4.145.112.001	HOLIDAY PAY - FIRE BOAT AND WATERFRONT	14,644
4.145.112.725	HOLIDAY PAY - AIRPORT	33,438

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.145	FIRE DEPARTMENT - CONTINUED	
4.145.120.001	TEMPORARY SALARIES - FIRE BOAT, ETC.	15,651
4.145.120.019	DIFFERENTIAL PAY	55,303
4.145.120.020	UNIFORMED FORCE -	
	DIFFERENTIAL PAY - FIRE BOAT	1,161
4.145.130.000	WAGES	491,542
4.145.200.000	CONTRACTUAL SERVICES	152,455
4.145.201.725	LOCAL FARES - AIRPORT	600
4.145.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	406,931
4.145.219.000	MAINT AND REPAIR OF OTHER EQUIPMENT	145,598
4.145.300.000	MATERIALS AND SUPPLIES	235,250
4.145.400.000	EQUIPMENT	356,310
4.145.476.000	LIBRARY AND REFERENCE BOOKS	250
4.145.800.000	FIXED CHARGES	226
4.145.804.000	MERITORIOUS AWARDS	4,375
4.145.948.000	REVOLVING FUND	500
	TOTAL	35,499,388
4.147	HUMAN RIGHTS COMMISSION	
4.147.110.000	PERMANENT SALARIES	182,723
4.147.111.000	OVERTIME	500
4.147.140.000	FEES AND OTHER COMPENSATION	5,000
4.147.200.000	CONTRACTUAL SERVICES	16,187
4.147.203.000	USE OF EMPLOYEES CARS	1,125
4.147.300.000	MATERIALS AND SUPPLIES	4,521
4.147.400.000	EQUIPMENT	833
4.147.800.000	FIXED CHARGES	21,206
4.147.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL	232,245
4.149	LAW LIBRARY	
4.149.110.000	PERMANENT SALARIES	53,587
4.149.200.000	CONTRACTUAL SERVICES	883
4.149.300.000	MATERIALS AND SUPPLIES	200
	TOTAL	54,670
4.151	MAYOR	
4.151.110.000	PERMANENT SALARIES	617,194
4.151.111.000	OVERTIME	1,500
4.151.120.000	TEMPORARY SALARIES	3,700
4.151.200.000	CONTRACTUAL SERVICES	57,730
4.151.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,217
4.151.277.000	TOWN AFFILIATION PROGRAM	1,000
4.151.300.000	MATERIALS AND SUPPLIES	9,256
4.151.400.000	EQUIPMENT	475

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.151	MAYOR - CONTINUED	
4.151.800.000	FIXED CHARGES	300
4.151.890.000	MAYORS SPECIAL FUND	20,000
	TOTAL OPERATING	713,372
	OTHER APPROPRIATIONS	
4.151.269.000	EDUCATIONAL CONSULTANT SERVICE	13,000
4.151.298.000	STATE LEGISLATIVE EXPENSE	75,100
4.151.298.020	FEDERAL LEGISLATIVE EXPENSE	40,000
4.151.298.060	LOCAL COMMUNITY SHARE -ECON.OP. ACT	204,000
4.151.298.080	SPECIAL ASSISTANCE PROGRAM AND CITY FINANCED RELOCATION	58,700
4.151.298.120	MUDEL CITIES PROGRAM	160,000
4.151.298.140	MAYOR'S CRIMINAL JUSTICE PROGRAM	8,019
4.151.298.141	CASH MATCH - COMPREHENSIVE TRAINING ACT	154,000
4.151.298.142	YOUTH ENERGY SOURCE	83,000
	TOTAL OTHER APPROPRIATIONS	815,819
	TOTAL MAYOR	1,529,191
4.152	SAN FRANCISCO COMMISSION ON AGING	
4.152.110.000	PERMANENT SALARIES	52,020
4.152.200.000	CONTRACTUAL SERVICES	3,913
4.152.300.000	MATERIALS AND SUPPLIES	1,000
4.152.800.000	FIXED CHARGES	150
	TOTAL	57,083
4.155	MUNICIPAL COURT	
4.155.110.000	PERMANENT SALARIES	3,160,393
4.155.120.000	TEMPORARY SALARIES	38,108
4.155.121.000	EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE	3,000
4.155.140.000	PPD TEM COURT REPORTERS FEES	1,200
4.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	6,000
4.155.151.000	JURY AND WITNESS FEES	6,500
4.155.200.000	CONTRACTUAL SERVICES	265,292
4.155.290.000	MAYORS CRIMINAL JUSTICE COUNCIL	2,125
4.155.298.001	RAIL BOND PROJECT	68,467
4.155.300.000	MATERIALS AND SUPPLIES	30,482
4.155.400.000	EQUIPMENT	3,454
4.155.476.000	LIBRARY AND REFERENCE BOOKS	19,000
4.155.800.000	FIXED CHARGES	670
4.155.900.000	OTHER COURT EXPENSES	2,000
	TOTAL	3,606,691

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.157	PARKING AUTHORITY	
4.157.110.000	PERMANENT SALARIES	43,932
4.157.140.000	FEES AND OTHER COMPENSATION	600
4.157.200.000	CONTRACTUAL SERVICES	1,445
4.157.300.000	MATERIALS AND SUPPLIES	461
4.157.800.000	FIXED CHARGES	229
4.157.863.000	MANDATORY FRINGE BENEFITS	2,142
	TOTAL	48,909
4.159	PERMIT APPEALS	
4.159.110.000	PERMANENT SALARIES	32,862
4.159.140.000	FEES AND OTHER COMPENSATION	4,900
4.159.140.010	PHONOGRAPHIC REPORTER FEES	2,300
4.159.200.000	CONTRACTUAL SERVICES	726
4.159.300.000	MATERIALS AND SUPPLIES	175
4.159.400.000	EQUIPMENT	200
	TOTAL	41,163
4.161	POLICE DEPARTMENT	
4.161.110.000	PERMANENT SALARIES - UNIFORMED FORCE	34,696,463
4.161.110.001	PERMANENT SALARIES - CIVILIAN	5,253,447
4.161.111.000	EXTRA DUTY - UNIFORMED FORCE	861,787
4.161.111.001	OVERTIME - CIVILIAN	7,500
4.161.111.002	OVERTIME-UNIFORMED FORCE-PYP	43,997
4.161.112.000	HOLIDAY PAY - UNIFORM FORCE	791,942
4.161.112.001	HOLIDAY PAY - CIVILIAN	78,000
4.161.113.001	EXTENDED WORK WEEK - CIVILIAN	18,000
4.161.120.001	TEMPORARY SALARIES - CIVILIAN	72,642
4.161.120.002	TEMPORARY SALARIES -	
	SCHOOL CROSSING GUARDS	232,595
4.161.120.003	TEMPORARY SALARIES - POLICE CADETS	240,000
4.161.120.004	TEMPORARY SALARIES PARKING CONTRULMAN	8,300
4.161.120.019	DIFFERENTIAL PAY - UNIFORMED FORCE	115,805
4.161.140.000	FEES AND OTHER COMPENSATION	1,256
4.161.200.000	CONTRACTUAL SERVICES	445,307
4.161.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	402,582
4.161.216.002	MAINTENANCE AND REPAIR OF MOTORCYCLES	80,000
4.161.219.000	MAINTENANCE AND REPAIR OF COMMUNICATION	
	EQUIPMENT	10,745
4.161.300.000	MATERIALS AND SUPPLIES	504,154
4.161.300.001	TRAFFIC CITATIONS	52,310
4.161.384.000	CLOTHING - POLICE UNIFORMS	155,000
4.161.400.000	EQUIPMENT	634,040
4.161.476.000	LIBRARY AND REFERENCE BOOKS	1,514
4.161.484.000	SPECIAL POLICE EQUIPMENT	17,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.161	POLICE DEPARTMENT - CONTINUED	
4.161.800.000	FIXED CHARGES	43,818
4.161.890.000	CHIEFS CONTINGENT FUND	40,000
4.161.890.050	NARCOTICS FUND	50,000
4.161.900.000	SERVICES OF OTHER DEPARTMENTS	16,640
4.161.957.000	POLICE DOG PROGRAM	21,226
4.161.958.000	COMMUNITY RELATIONS EXPENSES	10,000
4.161.961.000	GRANT MATCHING FUND	100,000
	TOTAL	45,006,064
4.165	PUBLIC DEFENDER	
4.165.110.000	PERMANENT SALARIES	967,505
4.165.200.000	CONTRACTUAL SERVICES	7,475
4.165.203.000	USE OF EMPLOYEES CARS	210
4.165.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,045
4.165.269.000	EXPERT WITNESS FEES	400
4.165.300.000	MATERIALS AND SUPPLIES	1,950
4.165.476.000	LIBRARY AND REFERENCE BOOKS	650
4.165.800.000	FIXED CHARGES	440
	TOTAL	979,675
4.167	PUBLIC POUND	
4.167.200.000	CONTRACTUAL SERVICES	420,285
	TOTAL	420,285
4.168	SOCIAL SERVICES - MEDICAL	
4.168.840.000	COUNTY SHARE - MEDICAL	16,650,000
	TOTAL	16,650,000
4.169	SOCIAL SERVICES	
4.169.110.000	PERMANENT SALARIES	14,408,203
4.169.111.000	OVERTIME	3,500
4.169.120.000	TEMPORARY SALARIES	577,596
4.169.120.010	TEMPORARY SALARIES - MEDICAL PROGRAMS	1,260,699
4.169.200.000	CONTRACTUAL SERVICES	748,080
4.169.203.000	USE OF EMPLOYEES CARS	87,500
4.169.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	12,703
4.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	482,069
4.169.300.000	MATERIALS AND SUPPLIES	105,700
4.169.400.000	EQUIPMENT	12,657
4.169.800.000	FIXED CHARGES	372,045
4.169.840.001	AID TO FAMILIES WITH DEPENDENT CHILDREN	50,500,000
4.169.840.003	AID TO BLIND	75,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.169	SOCIAL SERVICES - CONTINUED	
4.169.840.005	GENERAL ASSISTANCE -RESIDENT	6,500,000
4.169.840.007	AFDC SPECIAL SERVICE COST	75,000
4.169.840.008	FOSTER CARE OF CHILDREN	7,590,112
4.169.840.009	AFDC SPECIAL SERVICE COST	
	AID FOR ADOPTION OF CHILDREN	91,260
4.169.840.010	COUNTY SHARE OF SSI-SSP PROGRAM	9,468,300
4.169.840.011	REFUGEES AND REPATRIATES - FEDERAL	492,000
4.169.840.013	AFDC TRAINING ALLOWANCES	150,000
4.169.840.044	HOME CONTRACTUAL SERVICES	10,260,000
4.169.840.101	DAY CARE CONTRACT EOC	272,500
4.169.840.102	DAY CARE CONTRACT - FAMILY SERVICE	72,500
4.169.900.000	SERVICES OF OTHER DEPARTMENTS	12,743
	TOTAL	104,230,167
SOCIAL SERVICES		
4.170	SINGLE MENS REHABILITATION CENTER	
4.170.110.000	PERMANENT SALARIES	79,298
4.170.111.000	OVERTIME	75
4.170.112.000	HOLIDAY PAY	2,923
4.170.113.000	EXTENDED WORK WEEK	1,595
4.170.120.000	TEMPORARY SALARIES	4,750
4.170.120.001	INMATE HELP	1,800
4.170.200.000	CONTRACTUAL SERVICES	2,950
4.170.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	333
4.170.300.000	MATERIALS AND SUPPLIES	13,010
4.170.389.000	FOODSTUFFS	31,700
4.170.400.000	EQUIPMENT	1,075
4.170.900.000	SERVICES OF OTHER DEPARTMENTS	2,277
	TOTAL	141,786
REDEVELOPMENT AGENCY		
4.171	REDEVELOPMENT AGENCY	
4.171.140.000	FEES AND OTHER COMPENSATION	4,700
4.171.955.000	DEMOLITION OF STRUCTURES, HUNTERS POINT	34,000
4.171.957.000	LOCAL SHARE STOCKTON - SACRAMENTO	131,825
4.171.961.000	MAINTENANCE OF LANDSCAPE AREAS - HUNTERS POINT	25,600
	TOTAL	196,125

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.173	SHERIFF	
4.173.110.000	PERMANENT SALARIES	4,129,611
4.173.111.000	OVERTIME	55,000
4.173.112.000	HOLIDAY PAY	71,440
4.173.120.000	TEMPORARY SALARIES - GENERAL	4,500
4.173.121.000	TEMPORARY SALARIES - KEEPERS	17,200
4.173.130.000	WAGES	120,723
4.173.200.000	CONTRACTUAL SERVICES	44,957
4.173.203.000	USE OF EMPLOYEES CARS	200
4.173.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	22,572
4.173.298.000	CASH MATCHING FUNDS	9,846
4.173.300.000	MATERIALS AND SUPPLIES	248,369
4.173.389.000	FOODSTUFFS	623,795
4.173.400.000	EQUIPMENT	33,351
4.173.800.000	FIXED CHARGES	18,721
4.173.900.000	SERVICES OF OTHER DEPARTMENTS	4,000
	TOTAL	5,404,285
4.179	SUPERIOR COURT	
4.179.110.000	PERMANENT SALARIES	1,639,522
4.179.140.000	FEES AND OTHER COMPENSATION	67,743
4.179.151.000	JURY AND WITNESS FEES	366,357
4.179.200.000	CONTRACTUAL SERVICES	85,195
4.179.203.000	USE OF EMPLOYEES CARS	2,000
4.179.206.000	COURT ORDERED TRANSPORTATION	6,600
4.179.264.000	COURT REPORTERS TRANSCRIPTS	103,600
4.179.300.000	MATERIALS AND SUPPLIES	36,825
4.179.400.000	EQUIPMENT	5,500
4.179.476.000	LIBRARY AND REFERENCE BOOKS	14,000
4.179.800.000	FIXED CHARGES	28,700
4.179.900.000	OTHER COURT EXPENSES	1,000
	TOTAL OPERATING	2,357,042
	OTHER APPROPRIATIONS	
4.179.298.000	BAIL BOND PROJECT	66,467
4.179.298.020	ADULT DETENTION COMMITTEE EXPENSES	1,500
4.179.298.030	C.C.C.J.GRANT- LOCAL MATCH	1,750
	TOTAL SUPERIOR COURT	2,428,759

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
BOARD OF SUPERVISORS		
4.181	000 ADMINISTRATION	
4.181.110.000	PERMANENT SALARIES	584,301
4.181.111.000	OVERTIME	10,239
4.181.120.000	TEMPORARY SALARIES	1,600
4.181.200.000	CONTRACTUAL SERVICES	198,106
4.181.203.000	USE OF EMPLOYEES CARS	7,200
4.181.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	375
4.181.262.000	AUDIT OF CONTROLLERS BOOKS	33,075
4.181.295.000	LEGISLATIVE EXPENSE	9,750
4.181.300.000	MATERIALS AND SUPPLIES	4,728
4.181.400.000	EQUIPMENT	4,000
4.181.800.000	FIXED CHARGES	27,950
	TOTAL ADMINISTRATION	886,324
4.181.	.010 ANIMAL CONTROL AND WELFARE COMMISSION	
4.181.110.010	PERMANENT SALARIES	3,968
4.181.200.010	CONTRACTUAL SERVICES	2,400
4.181.300.010	MATERIALS AND SUPPLIES	600
	TOTAL ANIMAL CONTROL	6,968
4.181	020 BUDGET BUREAU	
4.181.110.020	PERMANENT SALARIES	101,570
4.181.200.020	CONTRACTUAL SERVICES	434
4.181.203.020	USE OF EMPLOYEES CARS	575
4.181.800.020	FIXED CHARGES	15
	TOTAL BUDGET BUREAU	102,594
4.181.	.030 C.A.T.V. TASK FORCE	
4.181.120.030	TEMPORARY SALARIES	13,901
4.181.200.030	CONTRACTUAL SERVICES	2,423
4.181.300.030	MATERIALS AND SUPPLIES	237
4.181.400.030	EQUIPMENT	400
4.181.800.030	FIXED CHARGES	1,200
	TOTAL C.A.T.V. TASK FORCE	18,161
4.181	902 ASSESSMENT APPEALS BOARD	
4.181.120.902	TEMPORARY SALARIES	57,995
4.181.140.902	FEES AND OTHER COMPENSATION	30,000
4.181.200.902	CONTRACTUAL SERVICES	4,500
4.181.300.902	MATERIALS AND SUPPLIES	1,000
	TOTAL ASSESSMENT APPEALS BOARD	93,495
	TOTAL BOARD OF SUPERVISORS	1,107,542

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.183	TREASURER	
4.183.110.000	PERMANENT SALARIES	292,642
4.183.111.000	OVERTIME	850
4.183.200.000	CONTRACTUAL SERVICES	20,450
4.183.203.000	USE OF EMPLOYEES CARS	1,145
4.183.300.000	MATERIALS AND SUPPLIES	2,835
4.183.400.000	EQUIPMENT	500
4.183.800.000	FIXED CHARGES	25
	TOTAL	318,447
JUVENILE COURT		
4.185	PROBATION OFFICE	
4.185.110.000	PERMANENT SALARIES	2,248,681
4.185.111.000	OVERTIME	2,000
4.185.112.000	HOLIDAY PAY	1,900
4.185.120.000	TEMPORARY SALARIES	5,000
4.185.139.000	PERMANENT SALARIES - GARDENERS	14,434
4.185.200.000	CONTRACTUAL SERVICES	75,173
4.185.203.000	USE OF EMPLOYEES CARS	9,000
4.185.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	4,000
4.185.251.000	MAINTENANCE OF MINORS IN	
	FOSTER HOMES & INSTITUTIONS	374,640
4.185.251.001	INITIAL CLOTHING, MINORS IN	
	FOSTER HOMES & INSTITUTIONS	1,200
4.185.251.004	MAINT OF MINORS -SUPERVISION	45,000
4.185.251.006	MAINTENANCE OF MINORS - WEEKEND OUTING	
	PROGRAM - SPECIAL SUPERVISION II	500
4.185.298.000	OPERATION EXPENSE OF DELINQUENCY	
	PREVENTION COMMISSION	8,800
4.185.300.000	MATERIALS AND SUPPLIES	13,660
4.185.400.000	EQUIPMENT	2,949
4.185.476.000	LIBRARY AND REFERENCE BOOKS	450
4.185.800.000	FIXED CHARGES	21,834
4.185.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL PROBATION OFFICE	2,829,371
4.186	JUVENILE HALL	
4.186.110.000	PERMANENT SALARIES	1,318,800
4.186.111.000	OVERTIME	1,200
4.186.112.000	HOLIDAY PAY	44,000
4.186.113.000	EXTENDED WORK WEEK	3,400
4.186.120.000	TEMPORARY SALARIES	75,000
4.186.130.000	WAGES	137,992
4.186.200.000	CONTRACTUAL SERVICES	10,193
4.186.300.000	MATERIALS AND SUPPLIES	47,200
4.186.389.000	FOODSTUFFS	82,800

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
JUVENILE COURT - CONTINUED		
4.186	JUVENILE HALL - CONTINUED	
4.186.400.000	EQUIPMENT	2,567
	TOTAL JUVENILE HALL	1,723,152
4.187	LUG CABIN RANCH SCHOOL	
4.187.110.000	PERMANENT SALARIES	219,691
4.187.111.000	OVERTIME	42,000
4.187.112.000	HOLIDAY PAY	7,640
4.187.120.000	TEMPORARY SALARIES	8,344
4.187.130.000	WAGES	50,871
4.187.200.000	CONTRACTUAL SERVICES	10,083
4.187.203.000	USE OF EMPLOYEES CARS	900
4.187.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,300
4.187.300.000	MATERIALS AND SUPPLIES	35,350
4.187.385.000	FORAGE AND FEED FOR ANIMALS	3,500
4.187.389.000	FOODSTUFFS	24,000
4.187.400.000	EQUIPMENT	1,502
4.187.800.000	FIXED CHARGES	5,362
4.187.900.000	SERVICES OF OTHER DEPARTMENTS	39,000
	TOTAL LUG CABIN RANCH SCHOOL	449,043
4.188	HIDDEN VALLEY RANCH SCHOOL	
4.188.110.000	PERMANENT SALARIES	259,689
4.188.111.000	OVERTIME	48,000
4.188.112.000	HOLIDAY PAY	9,600
4.188.120.000	TEMPORARY SALARIES	10,000
4.188.130.000	WAGES	23,760
4.188.200.000	CONTRACTUAL SERVICES	9,750
4.188.203.000	USE OF EMPLOYEES CARS	800
4.188.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	500
4.188.300.000	MATERIALS AND SUPPLIES	16,700
4.188.389.000	FOODSTUFFS	22,000
4.188.900.000	SERVICES OF OTHER DEPARTMENTS	50,000
	TOTAL HIDDEN VALLEY RANCH SCHOOL	450,799
	TOTAL JUVENILE COURT	5,452,365

GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.211	COUNTY AGRICULTURAL DEPARTMENT	
4.211.110.000	PERMANENT SALARIES	110,425
4.211.111.000	OVERTIME	300
4.211.112.000	HOLIDAY PAY	1,180
4.211.200.000	CONTRACTUAL SERVICES	2,445
4.211.203.000	USE OF EMPLOYEES CARS	2,912
4.211.300.000	MATERIALS AND SUPPLIES	475
4.211.400.000	EQUIPMENT	125
	TOTAL	117,862
4.213	CALIFORNIA ACADEMY OF SCIENCES	
4.213.110.000	PERMANENT SALARIES	166,033
4.213.111.000	OVERTIME	1,714
4.213.112.000	HOLIDAY PAY	5,193
4.213.120.000	TEMPORARY SALARIES	4,800
4.213.130.000	WAGES	151,746
4.213.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	4,542
	MAINTENANCE, OPERATION AND CONTINUANCE	
4.213.200.110	PERSONAL SERVICES	242,372
4.213.200.200	NON PERSONAL SERVICES	130,556
	TOTAL	711,956
4.221	CHIEF ADMINISTRATIVE OFFICER	
4.221.110.000	PERMANENT SALARIES	223,299
4.221.200.000	CONTRACTUAL SERVICES	4,819
4.221.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	630
4.221.300.000	MATERIALS AND SUPPLIES	2,129
4.221.800.000	FIXED CHARGES	254
	TOTAL	231,131
4.221.020	EMPLOYEE RELATIONS DIVISION	
4.221.110.020	PERMANENT SALARIES	64,887
4.221.111.020	OVERTIME	300
4.221.200.020	CONTRACTUAL SERVICES	2,784
4.221.300.020	MATERIALS AND SUPPLIES	600
4.221.476.020	LIBRARY AND REFERENCE BOOKS	125
4.221.900.020	SERVICES OF OTHER DEPARTMENTS	35,660
	TOTAL	104,356

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.221.030	MUNICIPAL EMPLOYEE RELATIONS PANEL	
4.221.120.030	TEMPORARY SALARIES	8,718
4.221.140.030	FEES AND OTHER COMPENSATION	19,800
4.221.200.030	CONTRACTUAL SERVICES	1,516
4.221.300.030	MATERIALS AND SUPPLIES	400
4.221.800.030	FIXED CHARGES	6,000
	TOTAL	36,434
OTHER APPROPRIATIONS		
4.221.269.010	CONSULTANT - SAFETY ENGINEERS	37,000
4.221.269.040	CENTRAL SAFETY COMMITTEE	1,200
4.221.269.060	PIGDEEN CONTROL PROGRAM	9,000
4.221.854.010	LEAGUE OF CALIFORNIA CITIES	20,780
4.221.854.020	NATIONAL SAFETY COUNCIL	7,120
4.221.854.030	NATIONAL LEAGUE OF CITIES	3,400
4.221.854.040	ASSOCIATION OF BAY AREA GOVERNMENTS	76,457
4.221.854.050	U.S. CONFERENCE OF MAYORS	3,500
	TOTAL OTHER APPROPRIATIONS	158,557
	TOTAL CHIEF ADMINISTRATIVE OFFICER	530,478
4.223 CORONER		
4.223.110.000	PERMANENT SALARIES	457,305
4.223.111.000	OVERTIME	2,800
4.223.112.000	HOLIDAY PAY	8,780
4.223.120.000	TEMPORARY SALARIES	20,142
4.223.151.000	JURORS FEES	100
4.223.200.000	CONTRACTUAL SERVICES	7,972
4.223.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,628
4.223.300.000	MATERIALS AND SUPPLIES	9,090
4.223.400.000	EQUIPMENT	3,081
4.223.476.000	LIBRARY AND REFERENCE BOOKS	70
4.223.800.000	FIXED CHARGES	540
	TOTAL	511,505
4.225 COUNTY CLERK		
4.225.110.000	PERMANENT SALARIES	1,048,034
4.225.111.000	OVERTIME	1,800
4.225.120.000	TEMPORARY SALARIES	5,529
4.225.200.000	CONTRACTUAL SERVICES	14,760
4.225.300.000	MATERIALS AND SUPPLIES	15,100
	TOTAL	1,085,223

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

4.227	DIRECTOR OF FINANCE AND RECORDS	
4.227.110.000	PERMANENT SALARIES	41,477
4.227.200.000	CONTRACTUAL SERVICES	1,497
4.227.300.000	MATERIALS AND SUPPLIES	100
4.227.400.000	EQUIPMENT	429
	TOTAL	43,503

4.231	DEPARTMENT OF ELECTRICITY	
4.231.110.000	PERMANENT SALARIES	645,771
4.231.111.000	OVERTIME	6,600
4.231.112.000	HOLIDAY PAY	7,706
4.231.120.000	TEMPORARY SALARIES	9,400
4.231.130.000	WAGES	1,357,844
4.231.200.000	CONTRACTUAL SERVICES	13,736
4.231.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	15,446
4.231.300.000	MATERIALS AND SUPPLIES	124,024
4.231.400.000	EQUIPMENT	11,833
4.231.800.000	FIXED CHARGES	381
4.231.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL	2,192,791

4.241	FARMERS MARKET	
4.241.110.000	PERMANENT SALARIES	32,762
4.241.112.000	HOLIDAY PAY	355
4.241.120.000	TEMPORARY SALARIES	300
4.241.200.000	CONTRACTUAL SERVICES	2,601
4.241.300.000	MATERIALS AND SUPPLIES	605
4.241.800.000	FIXED CHARGES	1,480
	TOTAL	38,103

4.243	PUBLIC ADMINISTRATOR	
4.243.110.000	PERMANENT SALARIES	378,110
4.243.111.000	OVERTIME	400
4.243.120.000	TEMPORARY SALARIES	1,000
4.243.200.000	CONTRACTUAL SERVICES	20,988
4.243.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	732
4.243.300.000	MATERIALS AND SUPPLIES	3,990
4.243.800.000	FIXED CHARGES	28,988
	TOTAL	434,208

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.245	REAL ESTATE	
4.245.110.000	PERMANENT SALARIES	103,470
4.245.200.000	CONTRACTUAL SERVICES	7,658
4.245.212.000	MAINTENANCE OF GROUNDS	38,750
4.245.213.000	MAINTENANCE & REPAIR OF RENTAL PROPERTY	200
4.245.214.000	MAINTENANCE & REPAIR	
	CIVIC CENTER PLAZA GARAGE	5,500
4.245.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	130
4.245.300.000	MATERIALS AND SUPPLIES	480
4.245.400.000	EQUIPMENT	201
4.245.800.000	FIXED CHARGES	10,779
4.245.900.000	SERVICES OF OTHER DEPARTMENTS	1,825
	TOTAL OPERATING	168,993
	OTHER APPROPRIATIONS	
4.245.869.608	POSSESSORY INTEREST TAXES - GARAGES	117,601
4.245.870.000	POSSESSORY INTEREST TAXES -	
	MIDTOWN PARK CORPORATION	41,298
4.245.880.245	CIVIC CENTER PLAZA GARAGE	285,000
	TOTAL OTHER APPROPRIATIONS	443,899
4.245	010 NEIGHBORHOOD FACILITIES	
4.245.120.010	TEMPORARY SALARIES	18,500
4.245.200.010	CONTRACTUAL SERVICES	72,422
4.245.300.010	MATERIALS AND SUPPLIES	938
4.245.800.010	FIXED CHARGES	3,603
	TOTAL NEIGHBORHOOD FACILITIES	95,463
	TOTAL REAL ESTATE	708,355
4.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
4.247.110.000	PERMANENT SALARIES	48,421
4.247.110.001	PERMANENT SALARIES - JANITORIAL	117,272
4.247.111.000	OVERTIME	14,650
4.247.113.000	EXTENDED WORK WEEK	8,820
4.247.120.000	TEMPORARY SALARIES	16,000
4.247.130.000	WAGES	5,440
4.247.200.000	CONTRACTUAL SERVICES	42,316
4.247.213.000	MAINTENANCE AND OPERATION	45,000
4.247.300.000	MATERIALS AND SUPPLIES	15,742
4.247.400.000	EQUIPMENT	1,500
4.247.800.000	FIXED CHARGES	5,850
	TOTAL	371,011

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.251	RECORDER	
4.251.110.000	PERMANENT SALARIES	233,938
4.251.200.000	CONTRACTUAL SERVICES	7,338
4.251.300.000	MATERIALS AND SUPPLIES	5,950
4.251.400.000	EQUIPMENT	3,500
4.251.800.000	FIXED CHARGES	75
	TOTAL	250,801
4.253	RECORDS CENTER	
4.253.110.000	PERMANENT SALARIES	27,334
4.253.200.000	CONTRACTUAL SERVICES	1,980
4.253.300.000	MATERIALS AND SUPPLIES	450
4.253.400.000	EQUIPMENT	180
4.253.600.000	FIXED CHARGES	18,127
	TOTAL	48,071
4.255	REGISTRAR OF VOTERS	
4.255.110.000	PERMANENT SALARIES	243,987
4.255.111.000	OVERTIME	27,500
4.255.120.000	TEMPORARY SALARIES	168,000
4.255.140.000	ELECTION WORKERS	90,000
4.255.200.000	CONTRACTUAL SERVICES	178,205
4.255.203.000	USE OF EMPLOYEES CARS	800
4.255.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	375
4.255.300.000	MATERIALS AND SUPPLIES	4,887
4.255.400.000	EQUIPMENT	950
4.255.800.000	FIXED CHARGES	20,683
4.255.951.000	SPECIAL ELECTION RESERVE FUND	29,000
	TOTAL	764,387
	TAX COLLECTOR	
4.261	GENERAL OFFICE	
4.261.110.000	PERMANENT SALARIES	489,345
4.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	276,443
4.261.110.002	PERMANENT SALARIES - BUSINESS TAX	781,473
4.261.111.000	OVERTIME	4,000
4.261.120.000	TEMPORARY SALARIES	53,182
4.261.200.000	CONTRACTUAL SERVICES	122,580
4.261.203.000	USE OF EMPLOYEES CARS	1,500
4.261.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,200
4.261.300.000	MATERIALS AND SUPPLIES	26,130
4.261.400.000	EQUIPMENT	420
4.261.800.000	FIXED CHARGES	45

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
TAX COLLECTOR - CONTINUED		
4.261	GENERAL OFFICE - CONTINUED	
4.261.900.000	SERVICES OF OTHER DEPARTMENTS	26,140
	TOTAL GENERAL OFFICE	1,783,458
4.263	HOTEL TAX DIVISION	
4.263.110.000	PERMANENT SALARIES	21,953
4.263.200.000	CONTRACTUAL SERVICES	931
4.263.300.000	MATERIALS AND SUPPLIES	550
	TOTAL HOTEL TAX DIVISION	23,434
	TOTAL TAX COLLECTOR	1,806,892
4.265	WEIGHTS AND MEASURES	
4.265.110.000	PERMANENT SALARIES	92,329
4.265.111.000	OVERTIME	200
4.265.200.000	CONTRACTUAL SERVICES	1,343
4.265.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,450
4.265.300.000	MATERIALS AND SUPPLIES	2,265
4.265.400.000	EQUIPMENT	200
	TOTAL	97,787
PURCHASING		
4.311	MAIN OFFICE AND GENERAL	
4.311.110.000	PERMANENT SALARIES	1,073,136
4.311.111.000	OVERTIME	1,747
4.311.112.000	HOLIDAY PAY	7,068
4.311.120.000	TEMPORARY SALARIES	1,100
4.311.130.000	WAGES	243,736
4.311.200.000	CONTRACTUAL SERVICES	57,954
4.311.207.725	TRANSPORTATION - AIRPORT	492
4.311.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	700
4.311.300.000	MATERIALS AND SUPPLIES	14,550
4.311.400.000	EQUIPMENT	752
4.311.800.000	FIXED CHARGES	105,162
	TOTAL	1,506,397

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS

4.411 ACCOUNTS

4.411.110.000	PERMANENT SALARIES	142,049
4.411.111.000	OVERTIME	517
4.411.112.000	HOLIDAY PAY	1,156
4.411.200.000	CONTRACTUAL SERVICES	2,828
4.411.203.000	USE OF EMPLOYEES CARS	132
4.411.300.000	MATERIALS AND SUPPLIES	1,574
4.411.400.000	EQUIPMENT	472
	TOTAL	148,728

4.413 ARCHITECTURE

4.413.110.000	PERMANENT SALARIES	156,018
4.413.111.000	OVERTIME	250
4.413.200.000	CONTRACTUAL SERVICES	12,409
4.413.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
4.413.300.000	MATERIALS AND SUPPLIES	1,210
4.413.400.000	EQUIPMENT	2,849
	TOTAL	173,936

4.415 BUILDING INSPECTION

4.415.110.000	PERMANENT SALARIES	1,803,068
4.415.110.415	PERMANENT SALARIES - PROPERTY CONSERVATION	410,463
4.415.111.000	OVERTIME	500
4.415.111.010	OVERTIME - NOISE ABATEMENT	1,000
4.415.140.000	FEES AND OTHER COMPENSATION	4,270
4.415.200.000	CONTRACTUAL SERVICES	19,202
4.415.203.000	USE OF EMPLOYEES CARS	16,769
4.415.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	13,370
4.415.300.000	MATERIALS AND SUPPLIES	19,387
4.415.400.000	EQUIPMENT	4,731
4.415.476.000	LIBRARY AND REFERENCE BOOKS	400
4.415.800.000	FIXED CHARGES	1,845
	TOTAL	2,304,005

4.415. .002 REHABILITATION ASSISTANCE PROGRAM

4.415.110.002	PERMANENT SALARIES	290,491
4.415.200.002	CONTRACTUAL SERVICES	13,306
4.415.203.002	USE OF EMPLOYEES CARS	3,170
4.415.216.002	MAINTENANCE AND REPAIR OF AUTO EQUIPMEN	1,583
4.415.300.002	MATERIAL AND SUPPLIES	2,050
4.415.400.002	EQUIPMENT	751
4.415.800.002	FIXED CHARGES	14,708

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.415.	.002 REHABILITATION ASSISTANCE PROGRAM - CONTINUED	
4.415.900.002	SERVICES OF OTHER DEPARTMENTS	125,443
	TOTAL	451,502
	TOTAL BUILDING INSPECTION	2,755,507
4.417	BUILDING REPAIR	
4.417.110.000	PERMANENT SALARIES	1,166,420
4.417.111.000	OVERTIME	1,854
4.417.112.000	HOLIDAY PAY	10,977
4.417.120.000	TEMPORARY SALARIES	12,785
4.417.130.000	WAGES - BUILDING MAINTENANCE	2,308,388
4.417.130.001	WAGES - SUPERVISORY	104,453
4.417.130.002	WAGES - TRAFFIC PAINTING	263,173
4.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	72,404
4.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	17,385
4.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	2,000
4.417.203.000	USE OF EMPLOYEES CARS	1,107
	MAINTENANCE & REPAIR - BUILDINGS	
4.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	212,734
4.417.213.111	ADULT PROBATION	900
4.417.213.119	CITY PLANNING	1,080
4.417.213.131	EMERGENCY SERVICES	180
4.417.213.145	FIRE DEPARTMENT	87,795
4.417.213.161	POLICE DEPT - DISTRICT STATIONS	24,660
4.417.213.169	SOCIAL SERVICES	23,400
4.417.213.170	SOCIAL SERVICES - SINGLE MENS REHAB CTR	2,700
4.417.213.173	SHERIFF - COUNTY JAILS NO 2 & NO 4	57,690
	JUVENILE COURT	
4.417.213.186	JUVENILE HALL	58,455
4.417.213.187	LOG CABIN RANCH SCHOOL	17,550
4.417.213.188	HIDDEN VALLEY RANCH SCHOOL	7,200
4.417.213.211	DEPARTMENT OF AGRICULTURE	5,400
4.417.213.231	DEPARTMENT OF ELECTRICITY	6,570
4.417.213.241	FARMERS MARKET	6,480
4.417.213.247	REAL ESTATE - AUDITORIUM & BROOKS HALL	26,775
4.417.213.253	RECORDS CENTER	720
4.417.213.255	REGISTRAR OF VOTERS	900

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.417	BUILDING REPAIR - CONTINUED	
	MAINTENANCE & REPAIR - BUILDINGS - CONTINUED	
	PURCHASING	
4.417.213.312	CENTRAL SHOPS AND WAREHOUSE	8,100
	DEPARTMENT OF PUBLIC WORK	
4.417.213.411	MAINTENANCE YARD	15,300
4.417.213.415	450 MCALLISTER STREET	9,000
4.417.213.417	NEW HALL OF JUSTICE	67,680
4.417.213.423	CITY HALL	60,660
4.417.213.424	CITY HALL ANNEXES	6,300
4.417.213.425	WASTE WATER PUMPING DIVISION	6,525
4.417.213.427	TREATMENT DIVISION	41,220
4.417.213.431	STREET CLEANING	450
	DPH - CENTRAL OFFICE	
4.417.213.513	HEALTH BLDG CENTERS & CLINIC	29,115
4.417.213.545	VENEREAL DISEASE CONTROL	630
	DPH - INSTITUTIONS	
4.417.213.551	EMERGENCY HOSPITALS	12,150
4.417.213.555	LAGUNA HONDA HOSPITAL	103,500
4.417.213.557	SAN FRANCISCO GENERAL HOSPITAL	121,500
4.417.213.563	U.P.H. - CENTER FOR SPECIAL PROBLEMS	4,500
4.417.213.621	PUBLIC LIBRARY FUND	67,140
4.417.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	21,529
4.417.216.002	MAINT & REPAIR OF AUTO EQUIPMENT -	
	TRAFFIC PAINTING	8,200
4.417.300.000	MATERIALS AND SUPPLIES	102,482
4.417.300.002	MATERIALS & SUPPLIES - TRAFFIC PAINTING	62,581
4.417.391.000	FUELS AND LUBRICANTS	14,707
4.417.400.000	EQUIPMENT	6,980
	TOTAL	5,372,684
4.419	CENTRAL PERMIT BUREAU	
4.419.110.000	PERMANENT SALARIES	121,508
4.419.200.000	CONTRACTUAL SERVICES	3,240
4.419.300.000	MATERIALS AND SUPPLIES	11,820
4.419.400.000	EQUIPMENT	330
	TOTAL	136,898

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.421	ENGINEERING	
4.421.110.000	PERMANENT SALARIES	1,017,266
4.421.130.000	WAGES	337,231
4.421.200.000	CONTRACTUAL SERVICES	241,385
4.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	3,050
4.421.203.000	USE OF EMPLOYEES CARS	5,649
4.421.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	6,165
4.421.300.000	MATERIALS AND SUPPLIES	10,887
4.421.400.000	EQUIPMENT	6,000
4.421.476.000	LIBRARY AND REFERENCE BOOKS	636
4.421.800.000	FIXED CHARGES	36,348
4.421.901.000	SPEC ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
4.421.966.000	UNDERGROUND SERVICE LATERAL INSTALLATION	
	REVOLVING FUND	22,500
	TOTAL	1,697,517
4.423	GENERAL OFFICE	
4.423.110.000	PERMANENT SALARIES	363,709
4.423.111.000	OVERTIME	500
4.423.112.000	HOLIDAY PAY	3,950
4.423.120.000	TEMPORARY SALARIES	4,500
4.423.200.000	CONTRACTUAL SERVICES	171,277
4.423.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	627
4.423.298.002	MARKET STREET DESIGN PROJECT	68,656
4.423.298.007	INTERDEPARTMENTAL COMMITTEE	
	ON WATER POLLUTION CONTROL	500
4.423.298.008	ORGANIC GARDENING PROGRAM	16,100
4.423.300.000	MATERIALS AND SUPPLIES	2,860
4.423.400.000	EQUIPMENT	750
4.423.800.000	FIXED CHARGES	606
4.423.900.000	SERVICES OF OTHER DEPARTMENTS	2,000
	TOTAL	638,035
4.424	PERSONNEL ADMINISTRATION	
4.424.110.000	PERMANENT SALARIES	114,514
4.424.111.000	OVERTIME	2,040
4.424.112.000	HOLIDAY PAY	1,123
4.424.200.000	CONTRACTUAL SERVICES	367
4.424.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
4.424.300.000	MATERIALS AND SUPPLIES	1,600
4.424.400.000	EQUIPMENT	3,752
	TOTAL	124,596

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC WORKS - CONTINUED
 WATER POLLUTION CONTROL

4.425	WASTE WATER PUMPING DIVISION	
4.425.110.000	PERMANENT SALARIES	18,792
4.425.111.000	OVERTIME	400
4.425.130.000	WAGES	322,069
4.425.200.000	CONTRACTUAL SERVICES	49,320
4.425.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,359
4.425.300.000	MATERIALS AND SUPPLIES	15,532
	TOTAL	407,472
4.427	TREATMENT DIVISION	
4.427.110.000	PERMANENT SALARIES	332,369
4.427.111.000	OVERTIME	500
4.427.112.000	HOLIDAY PAY	227
4.427.113.000	EXTENDED WORK WEEK	6,993
4.427.130.000	WAGES	1,685,686
4.427.140.000	FEES AND OTHER COMPENSATION	9,287
4.427.200.000	CONTRACTUAL SERVICES	1,147,088
4.427.202.000	SLUDGE DISPOSAL SERVICE	475,000
4.427.203.000	USE OF EMPLOYEES CARS	1,106
4.427.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	4,562
4.427.300.000	MATERIALS AND SUPPLIES	1,594,024
4.427.400.000	EQUIPMENT	25,772
4.427.900.000	SERVICE OF OTHER DEPARTMENTS	384,731
	TOTAL	5,667,345
4.429	SEWER REPAIR	
4.429.110.000	PERMANENT SALARIES	179,394
4.429.111.000	OVERTIME	4,500
4.429.112.000	HOLIDAY PAY	2,826
4.429.130.000	WAGES	1,576,856
4.429.200.000	CONTRACTUAL SERVICES	55,441
4.429.204.000	AUTO AND TRUCK HIRE	71,587
4.429.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	59,618
4.429.300.000	MATERIALS AND SUPPLIES	95,000
4.429.400.000	EQUIPMENT	103,950
4.429.901.000	TEARING UP STREETS - SIDE SEWERS	
	RECEIPTS ALLOCATED TO APPROPRIATION	50,000
	TOTAL	2,199,172
	TOTAL WATER POLLUTION CONTROL	8,273,989

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.421	STREET CLEANING	
4.431.110.000	PERMANENT SALARIES	2,122,190
4.431.111.000	OVERTIME	2,000
4.431.112.000	HOLIDAY PAY	2,000
4.431.130.000	WAGES	2,114,875
4.431.139.000	PERMANENT SALARIES - GARDENERS	89,378
4.431.200.000	CONTRACTUAL SERVICES	72,782
4.431.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	175,574
4.431.300.000	MATERIALS AND SUPPLIES	63,000
4.431.400.000	EQUIPMENT	116,840
4.431.800.000	FIXED CHARGES	20
	TOTAL	4,758,659
4.445 CAPITAL IMPROVEMENT		
BUILDINGS, STRUCTURES AND IMPROVEMENTS		
4.445.505.145	SEWER CONNECTION AT PIER 22 1/2 TO SERVE FIREBOAT # 1	10,000
4.445.504.169	INSTALL EMERGENCY TELEPHONES & ELEVATORS 150 OTIS STREET	400
4.445.506.173	RENOVATE KITCHEN, MENS BUILDING COUNTY JAIL # 2	187,500
4.445.509.173	STATE FIRE MARSHALL REQUIREMENTS MENS JAIL # 2 & WOMENS JAIL # 4	80,000
4.445.501.181	SPACE EXPANSION AND RELATED WORK 2 ND FLOOR, CITY HALL	2,000
4.445.501.231	FIRE AND POLICE ALARMS IN UNDERGROUND DISTRICTS, VARIOUS LOCATIONS	102,900
4.445.501.423	VARIOUS PUBLIC BUILDINGS, MISC MINOR CAPITAL IMPROVEMENTS	35,000
4.445.508.423	VARIOUS LOCATIONS, BOILER FUEL STORAGE TANKS	34,050
4.445.504.555	SAFETY DEVICES FOR PATIENT TOILET ROOMS, LAGUNA HONDA HOSPITAL TOTAL BUILDINGS, STRUCTURES AND IMPROVEMENTS	489,350
RECONSTRUCTION AND REPLACEMENT		
4.445.711.186	RENOVATE COTTAGE, YOUTH GUIDANCE CTR. 375 WOODSIDE AVE	47,000
4.445.711.225	ALTERATIONS AND ADDITIONS COUNTY CLERKS OFFICE #317	42,000
4.445.711.423	VARIOUS PUBLIC BUILDINGS MISC. REPLACEMENT & RECONSTRUCTION	75,000
4.445.712.423	VARIOUS LOCATIONS- ELEVATOR SAFETY MODIFICATIONS TOTAL RECONSTRUCTION AND REPLACEMENT	188,800

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

4.445	CAPITAL IMPROVEMENT - CONTINUED	
	RECONSTRUCTION AND REPLACEMENT - CONTINUED	
	TOTAL CAPITAL IMPROVEMENT	678,150
	TOTAL DEPT. OF PUBLIC WORKS	24,758,695

DEPARTMENT OF PUBLIC HEALTH
CENTRAL OFFICE

4.511	ACCOUNTING	
4.511.110.000	PERMANENT SALARIES	200,165
4.511.120.000	TEMPORARY SALARIES	670
4.511.200.000	CONTRACTUAL SERVICES	525
4.511.300.000	MATERIALS AND SUPPLIES	400
4.511.400.000	EQUIPMENT	1,265
4.511.900.000	SERVICES OF OTHER DEPARTMENTS	522,556
	TOTAL	725,581

4.513 ADMINISTRATION

4.513.110.000	PERMANENT SALARIES	463,179
4.513.111.000	OVERTIME	695
4.513.112.000	HOLIDAY PAY	2,633
4.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,851
4.513.120.000	TEMPORARY SALARIES	1,425
4.513.140.000	FEES AND OTHER COMPENSATION	2,000
4.513.200.000	CONTRACTUAL SERVICES	259,786
4.513.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,500
4.513.267.000	MEDICAL SERVICE AND CARE - PRIVATE HOSPITALS	80,000
4.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	10,000
4.513.267.003	MEDICAL SERVICE AND CARE - OTHER COUNTIES	1,000
4.513.269.001	TOTAL OTHER PROFESSIONAL SERVICES - SPECIAL PROJECTS	30,000
4.513.300.000	MATERIALS AND SUPPLIES	7,250
4.513.365.000	HOSPITAL AND LABORATORY SUPPLIES	200
4.513.368.000	DRUGS, CHEMICALS AND GASES	2,500
4.513.400.000	EQUIPMENT	1,010
4.513.476.000	LIBRARY AND REFERENCE BOOKS	1,000
4.513.800.000	FIXED CHARGES	39,470
	TOTAL OPERATING	905,499

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
OTHER APPROPRIATIONS		
4.513.269.000	DOWNTOWN BRANCH SENIOR CITIZENS CENTER	49,075
4.513.500.000	CONST. AMBULATORY HEALTH CARE FACILITY IN HUNTERS POINT	200,000
	TOTAL OTHER APPROPRIATIONS	249,075
	TOTAL ADMINISTRATION	1,154,574
4.517	MICROBIOLOGY LABORATORY	
4.517.110.000	PERMANENT SALARIES	201,435
4.517.112.000	HOLIDAY PAY	877
4.517.120.000	TEMPORARY SALARIES	8,948
4.517.200.000	CONTRACTUAL SERVICES	1,592
4.517.300.000	MATERIALS AND SUPPLIES	2,805
4.517.365.000	HOSPITAL AND LAB SUPPLIES	12,500
4.517.368.000	DRUGS, CHEMICALS AND GASES	12,000
4.517.400.000	EQUIPMENT	1,887
	TOTAL	242,044
4.519	CHEMICAL LABORATORY	
4.519.110.000	PERMANENT SALARIES	112,113
4.519.112.000	HOLIDAY PAY	2,184
4.519.200.000	CONTRACTUAL SERVICES	1,100
4.519.300.000	MATERIALS AND SUPPLIES	525
4.519.365.000	HOSPITAL AND LAB SUPPLIES	4,000
4.519.368.000	DRUGS, CHEMICALS AND GASES	3,000
4.519.400.000	EQUIPMENT	4,910
	TOTAL	127,832
4.521	MATERNAL AND CHILD HYGIENE	
4.521.110.000	PERMANENT SALARIES	256,673
4.521.200.000	CONTRACTUAL SERVICES	1,275
4.521.203.000	USE OF EMPLOYEES CARS	800
4.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	500,000
4.521.300.000	MATERIALS AND SUPPLIES	1,175
4.521.367.000	X-RAY SUPPLIES	1,600
	TOTAL	761,523

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
CENTRAL OFFICE - CONTINUED

4.523 CITY PHYSICIANS

4.523.110.000	PERMANENT SALARIES	57,126
	TOTAL	57,126

4.525 DISEASE CONTROL

4.525.110.000	PERMANENT SALARIES	140,799
4.525.200.000	CONTRACTUAL SERVICES	17,065
4.525.203.000	USE OF EMPLOYEES CARS	1,440
4.525.300.000	MATERIALS AND SUPPLIES	1,210
4.525.365.000	HOSPITAL AND LAB SUPPLIES	548
4.525.368.000	DRUGS, CHEMICALS AND GASES	2,450
	TOTAL	164,112

4.529 DENTAL BUREAU

4.529.110.000	PERMANENT SALARIES	281,515
4.529.200.000	CONTRACTUAL SERVICES	1,214
4.529.203.000	USE OF EMPLOYEES CARS	1,160
4.529.300.000	MATERIALS AND SUPPLIES	1,755
4.529.365.000	HOSPITAL AND LAB SUPPLIES	36,675
4.529.368.000	DRUGS, CHEMICALS AND GASES	4,000
4.529.400.000	EQUIPMENT	6,135
	TOTAL	332,454

4.531 FOOD AND SANITARY INSPECTION

4.531.110.000	PERMANENT SALARIES	1,185,246
4.531.111.000	OVERTIME	7,170
4.531.112.000	HOLIDAY PAY	450
4.531.120.000	TEMPORARY SALARIES	1,068
4.531.200.000	CONTRACTUAL SERVICES	3,996
4.531.203.000	USE OF EMPLOYEES CARS	28,613
4.531.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	7,252
4.531.300.000	MATERIALS AND SUPPLIES	15,018
4.531.365.000	HOSPITAL AND LAB SUPPLIES	745
4.531.400.000	EQUIPMENT	7,142
	TOTAL	1,256,700

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

4.531	010	RODENT CONTROL	
4.531.110.010		PERMANENT SALARIES	80,350
4.531.200.010		CONTRACTUAL SERVICES	1,500
4.531.203.010		USE OF EMPLOYEES CARS	7,387
4.531.216.010		MAINT AND REPAIR OF AUTO EQUIPMENT	200
4.531.300.010		MATERIALS	8,145
4.531.365.010		HOSPITAL & LABORATORY SUPPLIES	224
4.531.400.010		EQUIPMENT	360
		TOTAL	98,166

TOTAL FOOD AND SANITARY INSPECTION
AND RODENT CONTROL

1,354,866

4.533 MEDICAL CLINIC-JUVENILE COURT

4.533.110.000		PERMANENT SALARIES	146,113
4.533.111.000		OVERTIME	253
4.533.112.000		HOLIDAY PAY	2,000
4.533.120.000		TEMPORARY SALARIES	1,167
4.533.300.000		MATERIALS AND SUPPLIES	800
4.533.365.000		HOSPITAL AND LAB SUPPLIES	1,200
4.533.368.000		DRUGS, CHEMICALS AND GASES	4,000
4.533.400.000		EQUIPMENT	223
		TOTAL	155,756

4.535 HEALTH CENTERS

4.535.110.000		PERMANENT SALARIES	3,156,925
4.535.200.000		CONTRACTUAL SERVICES	29,945
4.535.203.000		USE OF EMPLOYEES CARS	18,400
4.535.216.000		MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
4.535.300.000		MATERIALS AND SUPPLIES	20,265
4.535.365.000		HOSPITAL AND LAB SUPPLIES	10,500
4.535.368.000		DRUGS, CHEMICALS, AND GASES	27,100
4.535.400.000		EQUIPMENT	6,353
4.535.800.000		FIXED CHARGES	1,128
		TOTAL	3,271,816

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

4.537	PUBLIC HEALTH EDUCATION	
4.537.110.000	PERMANENT SALARIES	41,590
4.537.200.000	CONTRACTUAL SERVICES	470
4.537.300.000	MATERIALS AND SUPPLIES	3,805
4.537.400.000	EQUIPMENT	2,558
	TOTAL	48,423

4.539	PUBLIC HEALTH NURSING	
4.539.110.000	PERMANENT SALARIES	31,507
4.539.200.000	CONTRACTUAL SERVICES	13,496
4.539.203.000	USE OF EMPLOYEES CARS	130
4.539.216.000	MAINTENANCE AND REPAIR OF AUTO EQUIPMEN	100
4.539.300.000	MATERIALS AND SUPPLIES	650
4.539.365.000	HOSPITAL AND LABORATORY SUPPLIES	50
4.539.389.000	FOODSTUFFS	12,383
	TOTAL	58,316

4.541	STATISTICS	
4.541.110.000	PERMANENT SALARIES	114,815
4.541.120.000	TEMPORARY SALARIES	4,000
4.541.200.000	CONTRACTUAL SERVICES	11,440
4.541.300.000	MATERIALS AND SUPPLIES	5,290
4.541.400.000	EQUIPMENT	4,057
	TOTAL	139,602

4.543	TUBERCULOSIS	
4.543.110.000	PERMANENT SALARIES	391,927
4.543.200.000	CONTRACTUAL SERVICES	8,286
4.543.203.000	USE OF EMPLOYEES CARS	810
4.543.300.000	MATERIALS AND SUPPLIES	1,440
4.543.365.000	HOSPITAL AND LAB SUPPLIES	300
4.543.367.000	X-RAY SUPPLIES	15,600
4.543.368.000	DRUGS, CHEMICALS AND GASES	7,400
4.543.400.000	EQUIPMENT	970
	TOTAL	426,733

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

4.543 TUBERCULOSIS - CONTINUED

4.543 010 T.B. PROJECT

4.543.800.010	FIXED CHARGES	2,320
	TOTAL	2,320

	TOTAL TUBERCULOSIS AND TB. PROJECT	429,053
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4.545 VENEREAL DISEASE CONTROL

4.545.110.000	PERMANENT SALARIES	547,377
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4.545.200.000	CONTRACTUAL SERVICES	5,180
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4.545.203.000	USE OF EMPLOYEES CARS	2,460
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4.545.300.000	MATERIALS AND SUPPLIES	6,345
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4.545.365.000	HOSPITAL AND LAB SUPPLIES	10,000
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4.545.368.000	DRUGS, CHEMICALS AND GASES	12,000
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4.545.800.000	FIXED CHARGES	10,900
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	TOTAL	594,262
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	TOTAL CENTRAL OFFICE	9,617,340
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INSTITUTIONS

4.551 EMERGENCY HOSPITAL

4.551.110.000	PERMANENT SALARIES - ADMIN	117,000
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4.551.110.001	PERMANENT SALARIES - OTHER	1,702,167
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4.551.111.000	OVERTIME	1,890
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4.551.112.000	HOLIDAY PAY	53,500
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4.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	26,000
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4.551.120.000	TEMPORARY SALARIES	95,000
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4.551.200.000	CONTRACTUAL SERVICES	22,775
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4.551.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	21,170
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4.551.300.000	MATERIALS AND SUPPLIES	19,150
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4.551.365.000	HOSPITAL AND LAB SUPPLIES	19,675
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4.551.383.000	DRY GOODS	4,000
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4.551.389.000	FOODSTUFFS	300
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4.551.400.000	EQUIPMENT	95,950
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4.551.800.000	FIXED CHARGES	7,200
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	TOTAL	2,185,777
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NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
4.553	HASSLER HOSPITAL	
4.553.110.000	PERMANENT SALARIES	73,494
4.553.112.000	HOLIDAY PAY	1,250
4.553.200.000	CONTRACTUAL SERVICES	1,760
4.553.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	200
4.553.300.000	MATERIALS AND SUPPLIES	1,050
4.553.800.000	FIXED CHARGES	7,500
	TOTAL	85,254
4.555	LAGUNA HONDA HOSPITAL	
4.555.110.000	PERMANENT SALARIES	3,099,288
4.555.110.001	PATIENT HELP	16,000
4.555.110.002	PERMANENT SALARIES - NURSING	3,384,221
4.555.110.003	PERMANENT SALARIES - FOOD SERVICE WORKERS	925,341
4.555.110.004	PERMANENT SALARIES - ORDERLIES	3,461,190
4.555.110.005	PERMANENT SALARIES - PORTERS	695,076
4.555.111.000	OVERTIME	8,000
4.555.112.000	HOLIDAY PAY	307,413
4.555.113.000	EXTENDED WORK WEEK	8,104
4.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,500
4.555.120.000	TEMPORARY SALARIES	37,000
4.555.130.000	WAGES	162,186
4.555.140.000	FEES AND OTHER COMPENSATION	6,566
4.555.200.000	CONTRACTUAL SERVICES	155,389
4.555.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	4,363
4.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	17,000
4.555.300.000	MATERIALS AND SUPPLIES	144,000
4.555.365.000	HOSPITAL AND LAB SUPPLIES	100,000
4.555.367.000	X-RAY SUPPLIES	7,200
4.555.368.000	DRUGS, CHEMICALS AND GASES	195,000
4.555.383.000	DRY GOODS	160,000
4.555.389.000	FOODSTUFFS	714,000
	MEAT SHOP	
4.555.390.170	SOCIAL SERVICES SINGLE MENS REHAB CTR	19,900
	JUVENILE COURT	
4.555.390.186	JUVENILE HALL	32,200
4.555.390.187	LOG CABIN RANCH SCHOOL	19,500
4.555.390.188	JUVENILE COURT - HIDDEN VALLEY RANCH SC	20,213
	DPH - INSTITUTIONS	
4.555.390.555	LAGUNA HONDA HOSPITAL	275,000
4.555.390.557	SAN FRANCISCO GENERAL HOSPITAL	186,300
4.555.400.000	EQUIPMENT	100,000
4.555.476.000	LIBRARY AND REFERENCE BOOKS	814

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
4.555	LAGUNA HONDA HOSPITAL - CONTINUED	
	MEAT SHOP - CONTINUED	
	TOTAL OPERATING	14,262,764
	TOTAL	14,262,764
4.557	SAN FRANCISCO GENERAL HOSPITAL	
4.557.110.000	PERMANENT SALARIES	8,997,073
4.557.110.001	PERMANENT SALARIES - INTERNES	640,853
4.557.110.002	PERMANENT SALARIES - NURSING	7,107,505
4.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	2,000
4.557.110.004	INMATE HELP	325
4.557.110.005	PERMANENT SALARIES - FOOD SERVICE WORKERS	847,608
4.557.110.006	PERMANENT SALARIES - ORDERLIES	1,675,464
4.557.110.007	PERMANENT SALARIES - PORTERS	1,209,406
4.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	617,379
4.557.111.000	OVERTIME	42,720
4.557.112.000	HOLIDAY PAY	350,000
4.557.113.000	EXTENDED WORK WEEK	5,761
4.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	3,000
4.557.120.000	TEMPORARY SALARIES	138,220
4.557.130.000	WAGES	250,932
4.557.200.000	CONTRACTUAL SERVICES	1,306,244
4.557.203.000	USE OF EMPLOYEES CARS	200
4.557.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,975
4.557.267.000	MEDICAL SERVICE AND CARE *	3,489,231
4.557.300.000	MATERIALS AND SUPPLIES	247,735
4.557.365.000	HOSPITAL AND LAB SUPPLIES	861,000
4.557.367.000	X-RAY SUPPLIES	215,000
4.557.368.000	DRUGS, CHEMICALS AND GASES	1,081,752
4.557.368.001	BLOOD	150,000
4.557.368.002	PLASMANATE	80,000
4.557.368.551	DRUGS, CHEMICALS AND GASES - - EMERGENCY HOSPITALS	10,000
4.557.383.000	DRY GOODS	115,000
4.557.389.000	FOODSTUFFS	492,000
4.557.400.000	EQUIPMENT	1,340,988
4.557.476.000	LIBRARY AND REFERENCE BOOKS	5,000
4.557.900.000	SERVICES OF OTHER DEPARTMENTS	17,726
	TOTAL	31,303,097
	TOTAL INSTITUTIONS	47,836,892

*APPROPRIATION NO. 557.267.000 IS FOR A CONTRACT WITH THE

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIF.

DEPARTMENT OF PUBLIC HEALTH
COMMUNITY MENTAL HEALTH SERVICES
ADMINISTRATION

4.561		
4.561.110.000	PERMANENT SALARIES	613,036
4.561.111.000	OVERTIME	931
4.561.120.000	TEMPORARY SALARIES	116,833
4.561.140.000	FEES AND OTHER COMPENSATION	2,100
4.561.200.000	CONTRACTUAL SERVICES	348,980
4.561.203.000	USE OF EMPLOYEES CARS	576
4.561.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	450
4.561.267.000	MEDICAL SERVICE AND CARE	6,095,234
4.561.300.000	MATERIALS AND SUPPLIES	15,310
4.561.400.000	EQUIPMENT	2,700
4.561.476.000	LIBRARY AND REFERENCE BOOKS	350
4.561.800.000	FIXED CHARGES	100,415
	TOTAL	7,296,915

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
4.561	010 INSTITUTIONAL ADMINISTRATION	
4.561.110.010	PERMANENT SALARIES	122,073
4.561.111.010	OVERTIME	500
4.561.112.010	INSTITUTIONAL ADMINISTRATION - HOLIDAY PAY	587
4.561.200.010	CONTRACTUAL SERVICES	1,535
4.561.216.010	MAINT & REPAIR OF AUTO EQUIPMENT	400
4.561.300.010	MATERIALS AND SUPPLIES	1,800
4.561.400.010	EQUIPMENT	7,530
	TOTAL	134,425
4.561	020 VOCATIONAL REHABILITATION	
4.561.110.020	PERMANENT SALARIES	84,656
4.561.200.020	CONTRACTUAL SERVICES	4,250
4.561.300.020	MATERIALS AND SUPPLIES	500
4.561.800.020	FIXED CHARGES	12,000
	TOTAL	101,406
	TOTAL ADMINISTRATION	7,532,746
4.563	CENTER FOR SPECIAL PROBLEMS	
4.563.110.000	PERMANENT SALARIES	817,532
4.563.120.000	TEMPORARY SALARIES	750
4.563.140.000	FEES AND OTHER COMPENSATION	800
4.563.200.000	CONTRACTUAL SERVICES	7,510
4.563.203.000	USE OF EMPLOYEES CARS	652
4.563.267.000	MEDICAL SERVICE AND CARE	4,620
4.563.300.000	MATERIALS AND SUPPLIES	4,400
4.563.365.000	HOSPITAL AND LAB SUPPLIES	500
4.563.368.000	DRUGS, CHEMICALS AND GASES	18,000
4.563.400.000	EQUIPMENT	1,666
4.563.476.000	LIBRARY AND REFERENCE BOOKS	250
4.563.800.000	FIXED CHARGES	36,086
	TOTAL	892,766
4.565	010 MENTAL RETARDATION	
4.565.110.010	PERMANENT SALARIES	191,194
4.565.140.010	FEES AND OTHER COMPENSATION	5,000
4.565.200.010	CONTRACTUAL SERVICES	4,407
4.565.203.010	USE OF EMPLOYEES CARS	1,280
4.565.300.010	MATERIALS AND SUPPLIES	3,500
4.565.368.010	DRUGS, CHEMICALS AND GASES	100
4.565.400.010	EQUIPMENT	380

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

COMMUNITY MENTAL HEALTH SERVICES - CONTINUED

4.565 010 MENTAL RETARDATION - CONTINUED

4.565.476.010	LIBRARY AND REFERENCE BOOKS	100
4.565.800.010	FIXED CHARGES	10,640
	TOTAL	216,601

MENTAL HEALTH CENTERS

4.567 000	SECH PSYCHIATRIC SERVICE	
4.567.110.000	PERMANENT SALARIES	515,994
4.567.111.000	OVERTIME	1,266
4.567.112.000	HOLIDAY PAY	14,738
4.567.200.000	CONTRACTUAL SERVICES	935
4.567.300.000	MATERIALS AND SUPPLIES	540
4.567.365.000	HOSPITAL & LABORATORY SUPPLIES	750
4.567.368.000	DRUGS, CHEMICALS & GASES	5,500
4.567.389.000	SUBSISTENCE	5,000
4.567.400.000	EQUIPMENT	1,693
	TOTAL	546,416

4.567 020	SUNSET MENTAL HEALTH CENTER	
4.567.110.020	PERMANENT SALARIES	933,346
4.567.120.020	PATIENT HELP	5,200
4.567.140.020	FEES AND OTHER COMPENSATION	15,585
4.567.200.020	CONTRACTUAL SERVICES	20,000
4.567.203.020	USE OF EMPLOYEES CARS	6,486
4.567.216.020	MAINTENANCE AND REPAIR OF AUTO EQUIPMENT	300
4.567.267.020	MEDICAL SERVICES AND CARE	230,813
4.567.300.020	MATERIALS AND SUPPLIES	9,500
4.567.365.020	HOSPITAL AND LAB SUPPLIES	900
4.567.368.020	DRUGS, CHEMICALS AND GASES	37,000
4.567.389.020	SUBSISTENCE	5,190
4.567.400.020	EQUIPMENT	9,140
4.567.476.020	LIBRARY AND REFERENCE BOOKS	300
4.567.800.020	FIXED CHARGES	27,295
	TOTAL	1,014,055

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
MENTAL HEALTH CENTERS - CONTINUED		
4.567	021 SUNSET MHC, PSYCHIATRIC CLINIC	
	YOUTH GUIDANCE CENTER	
4.567.110.021	PERMANENT SALARIES	275,579
4.567.200.021	CONTRACTUAL SERVICES	370
4.567.203.021	USE OF EMPLOYEES CARS	1,208
4.567.300.021	MATERIALS AND SUPPLIES	852
4.567.900.021	SERVICES OF OTHER DEPARTMENTS	5,266
	TOTAL	283,275
4.567	030 BAYVIEW MENTAL HEALTH CENTER	
4.567.110.030	PERMANENT SALARIES	1,046,091
4.567.112.030	HOLIDAY PAY	6,448
4.567.200.030	CONTRACTUAL SERVICES	19,620
4.567.203.030	USE OF EMPLOYEES CARS	1,226
4.567.216.030	MAINT AND REPAIR OF AUTO EQUIPMENT	400
4.567.267.030	MEDICAL SERVICES AND CARE	995,375
4.567.300.030	MATERIALS AND SUPPLIES	11,669
4.567.365.030	HOSPITAL AND LAB SUPPLIES	500
4.567.368.030	DRUGS, CHEMICALS AND GASES	18,000
4.567.389.030	SUBSISTENCE	30,000
4.567.400.030	EQUIPMENT	3,100
4.567.800.030	FIXED CHARGES	55,000
	TOTAL	2,187,429
4.567	040 BAYVIEW MHC - FEDERAL	
4.567.110.040	PERMANENT SALARIES	302,817
	TOTAL	302,817
4.567	050 MISSION MENTAL HEALTH CENTER - FEDERAL	
4.567.110.050	PERMANENT SALARIES	744,997
	TOTAL	744,997
4.567	051 MISSION MHC - FEDERAL GROWTH GRANT	
4.567.110.051	PERMANENT SALARIES	663,761
	TOTAL	663,761

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 COMMUNITY MENTAL HEALTH SERVICES - CONTINUED
 MENTAL HEALTH CENTERS - CONTINUED

4.567	060	MISSION MENTAL HEALTH CENTER	
4.567.110.060		PERMANENT SALARIES	737,048
4.567.112.060		HOLIDAY PAY	7,657
4.567.140.060		FEES AND OTHER COMPENSATION	41,252
4.567.200.060		CONTRACTUAL SERVICES	23,665
4.567.203.060		USE OF EMPLOYEES CARS	1,663
4.567.216.060		MAINT AND REPAIR OF AUTO EQUIPMENT	400
4.567.267.060		MEDICAL SERVICES AND CARE	462,369
4.567.300.060		MATERIALS AND SUPPLIES	12,500
4.567.365.060		HOSPITAL AND LABORATORY SUPPLIES	1,800
4.567.368.060		DRUGS, CHEMICALS AND GASES	60,000
4.567.389.060		SUBSISTENCE	14,500
4.567.400.060		EQUIPMENT	2,500
4.567.476.060		LIBRARY AND REFERENCE BOOKS	300
4.567.800.060		FIXED CHARGES	173,696
		TOTAL	1,539,350

4.567	070	NORTHEAST MENTAL HEALTH CENTER	
4.567.110.070		PERMANENT SALARIES	594,336
4.567.112.070		HOLIDAY PAY	15,109
4.567.200.070		CONTRACTUAL SERVICES	3,340
4.567.203.070		USE OF EMPLOYEES CARS	300
4.567.267.070		MEDICAL SERVICES AND CARE	1,553,418
4.567.300.070		MATERIALS AND SUPPLIES	7,250
4.567.365.070		HOSPITAL AND LAB SUPPLIES	500
4.567.368.070		DRUGS, CHEMICALS AND GASES	35,442
4.567.389.070		SUBSISTENCE	35,000
4.567.400.070		EQUIPMENT	780
4.567.800.070		FIXED CHARGES	35,707
		TOTAL	2,281,182

4.567	080	NORTHEAST MENTAL HEALTH CENTER - FEDERAL	
4.567.110.080		PERMANENT SALARIES	1,033,142
4.567.112.080		NORTHEAST MHC - FEDERAL -	
		HOLIDAY PAY	6,756
4.567.267.080		MEDICAL SERVICES AND CARE	290,407
		TOTAL	1,330,305
		TOTAL MENTAL HEALTH CENTERS	11,793,587

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 COMMUNITY MENTAL HEALTH SERVICES - CONTINUED
 ALCOHOLISM

4.575.	000	PROGRAM DEVELOPMENT	
4.575.110.000		PERMANENT SALARIES	141,518
4.575.200.000		CONTRACTUAL SERVICES	112,130
4.575.203.000		USE OF EMPLOYEES CARS	786
4.575.267.000		MEDICAL SERVICE AND CARE	894,956
4.575.300.000		MATERIALS AND SUPPLIES	1,940
4.575.800.000		FIXED CHARGES	20,247
		TOTAL	1,171,577

4.575	020	CONVALESCENT CARE UNIT	
4.575.110.020		PERMANENT SALARIES	645,128
4.575.112.020		HOLIDAY PAY	5,016
4.575.200.020		CONTRACTUAL SERVICES	16,298
4.575.203.020		USE OF EMPLOYEES CARS	1,171
4.575.267.020		MEDICAL SERVICE AND CARE	18,000
4.575.300.020		MATERIAL AND SUPPLIES	8,080
4.575.365.020		HOSPITAL AND LABORATORY SUPPLIES	3,000
4.575.368.020		DRUGS	15,000
4.575.389.020		SUBSISTENCE	60,000
4.575.400.020		EQUIPMENT	1,180
		TOTAL	792,673

4.575	030	THEMIS HOUSE	
4.575.110.030		PERMANENT SALARIES	97,661
4.575.200.030		CONTRACTUAL SERVICES	7,985
4.575.203.030		USE OF EMPLOYEES CARS	432
4.575.300.030		MATERIALS AND SUPPLIES	3,550
4.575.365.030		HOSPITAL AND LABORATORY SUPPLIES	200
4.575.368.030		DRUGS CHEMICALS AND GASES	500
4.575.389.030		SUBSISTENCE	35,000
4.575.400.030		EQUIPMENT	1,483
4.575.800.030		FIXED CHARGES	20,000
		TOTAL	166,811

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
ALCOHOLISM - CONTINUED		
4.575 040	SIXTH AND HARRIETT STREET FACILITY	
4.575.110.040	PERMANENT SALARIES	123,984
4.575.200.040	CONTRACTUAL SERVICES	4,971
4.575.203.040	USE OF EMPLOYEES CARS	810
4.575.300.040	MATERIALS AND SUPPLIES	2,400
4.575.365.040	HOSPITAL AND LABORATORY SUPPLIES	1,000
4.575.368.040	DRUGS, CHEMICALS AND GASES	1,000
4.575.389.040	FOODSTUFFS	12,000
4.575.400.040	EQUIPMENT	3,738
4.575.800.040	FIXED CHARGES	9,360
	TOTAL	159,263
4.575 050	OUTPATIENT CLINIC	
4.575.110.050	PERMANENT SALARIES	78,377
4.575.200.050	CONTRACTUAL SERVICES	13,646
4.575.203.050	USE OF EMPLOYEES CAR	756
4.575.300.050	MATERIALS AND SUPPLIES	3,950
4.575.365.050	HOSPITAL AND LABORATORY SUPPLIES	150
4.575.368.050	DRUGS	1,000
4.575.400.050	EQUIPMENT	700
4.575.800.050	RENT	28,000
	TOTAL	126,579
4.575 060	EMPLOYEE REFERRAL	
4.575.110.060	PERMANENT SALARIES	25,140
4.575.203.060	USE OF EMPLOYEES CARS	1,583
4.575.300.060	MATERIALS AND SUPPLIES	100
4.575.800.060	FIXED CHARGES	6,000
	TOTAL EMPLOYEE REFERRAL	32,823
	TOTAL ALCOHOLISM	2,449,926
4.581	METHADONE MAINTENANCE PROGRAM	
4.581.110.000	PERMANENT SALARIES	307,996
4.581.112.000	HOLIDAY PAY	3,137
4.581.200.000	CONTRACTUAL SERVICES	333,485
4.581.203.000	USE OF EMPLOYEES CARS	50
4.581.300.000	MATERIALS AND SUPPLIES	4,150
4.581.365.000	HOSPITAL AND LABORATORY SUPPLIES	36,000
4.581.368.000	DRUGS, CHEMICALS AND GASES	54,000
4.581.800.000	FIXED CHARGES	51,000
	TOTAL	789,818

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
4.583	GENERAL SERVICES	
4.583.110.000	PERMANENT SALARIES	104,387
4.583.200.000	CONTRACTUAL SERVICES	43,507
	TOTAL	147,894
	TOTAL COMMUNITY MENTAL HEALTH SERVICES	23,823,338
	TOTAL DEPT OF PUBLIC HEALTH	81,277,570
	SUB-TOTAL GENERAL FUND	371,120,394
	ADD TRANSFER OUT	67,498,449
	DEDUCT TRANSFER IN	29,902,055
	TOTAL GENERAL FUND	408,716,788
OTHER CURRENT FUNDS		
4.601	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
4.601.830.000	BOND INTEREST AND REDEMPTION	20,237,250
	SUB-TOTAL	20,237,250
	TOTAL	20,237,250
4.603	BOND INTEREST AND REDEMPTION FUND - P. S. E.	
4.603.830.000	BOND INTEREST AND REDEMPTION	26,550,923
	SUB-TOTAL	26,550,923
	DEDUCT TRANSFER IN	26,550,923
4.608	OFF-STREET PARKING	
	ADD TRANSFER OUT	161,861
	TOTAL	161,861
4.621	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	
4.621.110.000	PERMANENT SALARIES	1,045,355
4.621.111.000	OVERTIME	1,600
4.621.112.000	HOLIDAY PAY	16,856
4.621.120.000	TEMPORARY SALARIES	2,100
4.621.130.000	WAGES	91,097
4.621.200.000	CONTRACTUAL SERVICES	52,095
4.621.203.000	USE OF EMPLOYEES CARS	880
4.621.213.000	MAINTENANCE & REPAIR OF BUILDING	54,800
4.621.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	400
4.621.273.000	EXHIBITIONS	25,626

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

4.621	THE FINE ARTS MUSEUMS OF SAN FRANCISCO - CONTINUED	
4.621.273.001	EXHIBITIONS - SPECIAL	12,000
4.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	2,000
4.621.300.000	MATERIALS AND SUPPLIES	12,863
4.621.400.000	EQUIPMENT	1,870
4.621.476.000	LIBRARY AND REFERENCE BOOKS	4,000
4.621.800.000	FIXED CHARGES	11,480
	TOTAL OPERATING	1,384,422
	BUILDINGS STRUCTURES AND IMPROVEMENTS	
4.621.514.000	INSTALL ROLL-DOWN METAL DOORS	16,500
	TOTAL BUILDINGS STRUCTURES AND IMPROVEMENTS	16,500
	RECONSTRUCTION AND REPLACEMENT	
	CALIFORNIA PALACE OF THE LEGION OF HONOR	
4.621.711.000	REHABILITATE FREIGHT ELEVATOR	11,500
	M. H. DE YOUNG MEMORIAL MUSEUM	
4.621.750.000	VARIOUS GALLERIES, RECONSTRUCT	
	SKYLIGHTS AND VENTILATION SYSTEM	40,000
	TOTAL RECONSTRUCTION AND REPLACEMENT	51,500
	TOTAL	1,452,422
4.622	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	
	CENTER OF ASIAN ART AND CULTURE	
4.622.110.000	PERMANENT SALARIES	212,862
4.622.200.000	CONTRACTUAL SERVICES	18,270
4.622.203.000	USE OF EMPLOYEES CARS	100
4.622.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	12,000
4.622.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	48,662
4.622.273.000	EXHIBITIONS	10,000
4.622.300.000	MATERIALS AND SUPPLIES	13,214
4.622.400.000	EQUIPMENT	3,220
4.622.476.000	LIBRARY AND REFERENCE BOOKS	6,000
4.622.800.000	FIXED CHARGES	6,000
	TOTAL OPERATING	330,328
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
4.622.509.000	AUTOMATIC SPRINKLER SYSTEM	13,900
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	13,900
	TOTAL	344,228
	SUB-TOTAL	1,796,650
	ADD TRANSFER OUT	416,613
	TOTAL	2,213,263

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
4.631	PUBLIC LIBRARY	
4.631.110.000	PERMANENT SALARIES	3,184,972
4.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	28,584
4.631.111.000	OVERTIME	800
4.631.120.000	TEMPORARY SALARIES	800
4.631.130.000	WAGES	78,499
4.631.130.001	WAGES - TEMPORARY	349,000
4.631.200.000	CONTRACTUAL SERVICES	166,341
4.631.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,600
4.631.234.000	BINDING	30,000
4.631.235.000	SUBSCRIPTION	125,000
4.631.300.000	MATERIALS AND SUPPLIES	57,083
4.631.476.000	LIBRARY AND REFERENCE BOOKS	650,000
4.631.800.000	FIXED CHARGES	52,306
	SUB-TOTAL	4,725,985
	ADD TRANSFER OUT	1,032,331
	TOTAL	5,758,316
4.641	PUBLICITY AND ADVERTISING	
4.641.277.000	PUBLICITY AND ADVERTISING	2,700,000
	SUB-TOTAL	2,700,000
	TOTAL	2,700,000
RECREATION AND PARK DEPARTMENT		
4.648	MARINA YACHT HARBOR PROJECT FUND	
4.648.110.000	PERMANENT SALARIES	45,218
4.648.112.000	HOLIDAY PAY	2,336
4.648.120.000	TEMPORARY SALARIES	11,000
4.648.200.000	CONTRACTUAL SERVICES	8,890
4.648.203.000	USE OF EMPLOYEES CARS	480
4.648.214.000	MAINT & REPAIR STRUCTURES	20,700
4.648.300.000	MATERIALS AND SUPPLIES	1,965
4.648.400.000	EQUIPMENT	490
4.648.800.000	FIXED CHARGES	151,768
	TOTAL OPERATING	242,847
BUILDINGS, STRUCTURES & IMPROVEMENTS		
4.648.502.000	SANITARY IMPROVEMENTS	135,000
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	135,000
	SUB-TOTAL	377,847
	ADD TRANSFER OUT	44,685
	TOTAL	422,532

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT		
4.651	GENERAL DIVISION	
4.651.110.000	PERMANENT SALARIES	4,510,573
4.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENFR	1,578,255
4.651.111.000	OVERTIME	9,800
4.651.112.000	HOLIDAY PAY	45,000
4.651.120.000	TEMPORARY SALARIES	111,000
4.651.120.009	TEMPORARY SALARIES-ASST GARDENERS	10,000
4.651.121.000	TEMPORARY SALAKIES - SPECIAL PURPOSES	40,000
4.651.130.000	WAGES	2,168,516
4.651.130.001	WAGES - TEMPDRARY	5,500
4.651.130.002	WAGES - DIRECTORS	709,140
4.651.139.000	PERMANENT SALARIES - GARDENERS	2,915,457
4.651.140.000	FEES AND OTHER COMPENSATION	20,000
4.651.200.000	CONTRACTUAL SERVICES	269,390
4.651.203.000	USE OF EMPLOYEES CARS	27,436
4.651.213.000	MAINT AND REPAIR - BUILDINGS	164,880
4.651.214.000	MAINT AND REPAIR - STRUCTURES	106,427
4.651.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	210,148
4.651.269.000	SPECIAL SERVICE	2,000
4.651.298.003	SPECIAL SUMMER PROGRAM	10,000
4.651.300.000	MATERIALS AND SUPPLIES	551,022
4.651.300.001	MATERIALS AND SUPPLIES - RESALE	1,500
4.651.389.000	FOODSTUFFS	12,700
4.651.400.000	EQUIPMENT	149,510
4.651.800.000	FIXED CHARGES	30,047
	TOTAL OPERATING	13,658,301
BUILDINGS, STRUCTURES AND IMPROVEMENTS		
4.651.510.000	HUNTERS POINT REDEVELOPMENT	
	RECREATION AND PARK FACILITIES	500,000
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	500,000
RECONSTRUCTION AND REPLACEMENT		
4.651.711.000	VARIOUS LOCATIONS	
	REHABILITATE BUILDINGS	90,000
4.651.713.000	VARIOUS LOCATIONS - REHABILITATE AND	
	RECONSTRUCT CHILDREN AREAS AND P/G	35,000
4.651.714.000	VARIOUS LOCATIONS -	
	RESURFACE COURTS AND PLAY AREAS	50,000
4.651.715.000	VARIOUS LOCATIONS -	
	RESURFACE WALKS, PATHS & PARKING AREAS	50,000
4.651.716.000	VARIOUS LOCATION -	
	REHABILITATE LIGHTING SYSTEMS	30,000
4.651.718.000	SHARP PARK GOLF COURSE	
	REPLACE WATER MAINS UNDER FREEWAY	19,700
4.651.720.000	GREAT HIGHWAY PARKING AREA	
	SLOPE PROTECTION	14,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT - CONTINUED		
4.651	GENERAL DIVISION - CONTINUED	
	RECONSTRUCTION AND REPLACEMENT - CONTINUED	
4.651.723.000	RECONSTRUCT SHARON BUILDING	
	GOLDEN GATE PARK	80,000
	TOTAL RECONSTRUCTION AND REPLACEMENT	368,700
OTHER APPROPRIATIONS		
4.651.298.000	SPECIAL SERVICES - HANDICAPPED PROGRAM	180,000
4.651.948.000	DEPARTMENTAL REVOLVING FUND	4,000
	TOTAL	14,711,001
4.652	SPECIAL ZOO DIVISION	
4.652.110.000	PERMANENT SALARIES	77,913
4.652.112.000	HOLIDAY PAY	836
4.652.120.000	TEMPORARY SALARIES	4,994
4.652.200.000	CONTRACTUAL SERVICES	21,750
4.652.300.000	MATERIALS AND SUPPLIES	400
4.652.400.000	EQUIPMENT	1,325
	TOTAL OPERATING	107,218
BUILDINGS, STRUCTURES AND IMPROVEMENTS		
4.652.502.000	IMPROVEMENT PLAN	35,000
RECONSTRUCTION AND REPLACEMENT		
4.652.711.000	REHABILITATION - VARIOUS LOCATIONS	50,000
	TOTAL	192,218
4.653	CANDLESTICK PARK DIVISION	
4.653.110.000	PERMANENT SALARIES	18,222
4.653.120.000	TEMPORARY SALARIES	6,000
4.653.120.009	TEMPORARY SALARIES - ASSISTANT GARDENER	4,400
4.653.130.000	PERMANENT WAGES	105,170
4.653.139.000	GARDENERS	
	OVERTIME & TEMPORARY SALARIES	6,600
4.653.200.000	CONTRACTUAL SERVICES	175,933
4.653.214.000	MAINTENANCE AND REPAIR	
	OF OTHER STRUCTURES	59,400
4.653.216.000	MAINT. AND REPAIR - AUTO EQUIPMENT	3,000
4.653.300.000	MATERIALS AND SUPPLIES	150,000
4.653.400.000	EQUIPMENT	30,000
4.653.800.000	FIXED CHARGES	2,213,754
	TOTAL OPERATING	2,772,479

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTINUED

4.653	CANDLESTICK PARK DIVISION - CONTINUED BUILDINGS STRUCTURES AND IMPROVEMENTS	
4.653.500.000	MISCELLANEOUS IMPROVEMENTS	50,000

	RECONSTRUCTION AND REPLACEMENT	
4.653.712.000	PARKING LOT REPAVING	66,000

	TOTAL	2,988,479
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4.658	MAINTENANCE OF OTHER DEPARTMENTS	
4.658.120.000	TEMPORARY SALARIES - ASST. GARDENERS	2,542
4.658.139.000	PERMANENT SALARIES - GARDENERS	36,397
4.658.300.000	MATERIALS AND SUPPLIES	1,940
	TOTAL	40,879

4.659	CAMP MATHER	
4.659.110.000	PERMANENT SALARIES	3,958
4.659.111.000	OVERTIME	6,800
4.659.120.000	TEMPORARY SALARIES	51,562
4.659.130.000	OVERTIME AND TEMPORARY WAGES	4,064
4.659.139.000	PERMANENT SALARIES - GARDENERS	14,016
4.659.200.000	CONTRACTUAL SERVICES	20,325
4.659.300.000	MATERIALS AND SUPPLIES	12,600
4.659.389.000	FOODSTUFFS	56,000
4.659.400.000	EQUIPMENT	2,000
4.659.800.000	FIXED CHARGES	3,299
	TOTAL	174,624
	SUB-TOTAL	18,007,201
	ADD TRANSFER OUT	3,386,532
	DEDUCT TRANSFER IN	49,387
	TOTAL	21,344,346

SPECIAL GAS TAX STREET IMPROVEMENT FUND

4.672	CONSTRUCTION	
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NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED		
4.672	CONSTRUCTION - CONTINUED	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
4.672.500.001	PRELIMINARY ENGINEERING AND ADMINISTRATIVE EXPENSES	20,000
4.672.501.000	CITY-AID STREET IMPROVEMENTS AT VARIOUS LOCATIONS	229,000
4.672.502.000	WORK IN FRONT OF PUBLIC PROPERTY - VARIOUS LOCATIONS	130,000
4.672.503.000	CURB RESET & PAVEMENT CONFORM WORK - VARIOUS LOCATIONS	31,900
4.672.504.000	TRANSIT PREFERENTIAL STREETS PROGRAM	100,000
4.672.505.000	PROJECTED NEIGHBORHOOD STREET PROGRAM	200,000
4.672.506.000	HUNTERS POINT REDEVELOPMENT AREA STREET LANDSCAPING	15,300
4.672.507.000	STREET LIGHTING IMPROVEMENTS AND EXTENSIONS AT VARIOUS LOCATIONS	30,000
4.672.508.000	ENGINEERING ASSISTANCE FOR STREET LIGHTING IN OVERHEAD DISTRICTS	10,000
4.672.510.000	BICYCLE LANE PROGRAM	25,000
4.672.511.000	MUNICIPAL ASPHALT PLANT - NOISE ABATEMENT PROGRAM	92,500
4.672.512.000	EARTHQUAKE RESISTANCE STUDY OF EXISTING BRIDGE STRUCTURES	44,000
4.672.513.000	ARMY STREET YARD SAND STORAGE FACILITY - NOISE ABATEMENT WORK	16,200
4.672.514.000	SHORELINE RECREATION AREA ACCESS STUDY	10,000
4.672.517.000	TRAFFIC SIGNALS & CHANNELIZATION - VARIOUS SAFETY PROBLEM LOCATIONS	165,000
4.672.518.000	TRAFFIC SIGNALS & CHANNELIZATION - - VARIOUS LOCATIONS	111,000
4.672.519.000	SCHOOL SIGNALS - VARIOUS LOCATIONS	22,000
4.672.520.000	TRAFFIC CONTROL DEVICES VARIOUS INTERSECTIONS	20,000
4.672.521.000	RICHMOND DISTRICT MOTOR ST. STUDY	10,000
4.672.522.000	MODIFICATION OF TRAFFIC SIGNALS - VARIOUS LOCATIONS	75,000
4.672.523.000	DOWNTOWN TRAFFIC SIGNALS VARIOUS LOCATIONS	110,000
4.672.524.000	TELEGRAPH HILL EAST SLOPE SLIDE STABILIZATION	110,000
4.672.525.000	LUNA STREET SIDEWALK NARROWING MONTEREY TO HEARST	46,000
4.672.530.000	NORTHERN WATERFRONT TRAFFIC SIGNALS AT VARIOUS LOCATIONS	120,000
4.672.539.000	NEIGHBORHOOD SHOPPING DISTRICTS BEAUTIFICATION AND IMPROVEMENTS	155,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED		
4.672	CONSTRUCTION - CONTINUED	
BUILDINGS, STRUCTURES AND IMPROVEMENTS - CONTINUED		
4.672.541.000	SIDEWALK RAMPS FOR THE HANDICAPPED VARIOUS LOCATIONS	120,000
	TOTAL BUILDINGS STRUCTURES AND IMPROVEMENTS	2,017,900
LAND		
4.672.601.000	BEPLER STREET IMPROVEMENT - COUNTY LINE TO 90 FT. NORTHWESTERLY	14,000
	TOTAL - LAND	14,000
RECONSTRUCTION AND REPLACEMENT		
4.672.711.000	LANE ST. PAVEMENT RECONSTRUCTION EVANS AVE. TO SOUTHERLY TERMINUS	21,500
4.672.712.000	NORFOLK ST - FOLSOM TO HARRISON RECONSTRUCTION	43,700
4.672.714.000	12TH STREET RECONSTRUCTION - FOLSOM TO HARRISON	87,300
4.672.715.000	JARBOE AVENUE RECONSTRUCTION FOLSOM TO GATES	18,800
4.672.716.000	BUCHANAN STREET RECONSTRUCTION - GROVE TO HAYES	43,600
4.672.717.000	ANDERSON ST RECONSTRUCTION - POWHATAN TO EUGENIA	35,300
4.672.718.000	TELEGRAPH HILL BLVD EMBANKMENT - LANDSCAPING RESTORATION	72,000
4.672.719.000	JONES ST RECONSTRUCTION - BAY TO NORTH POINT	44,000
4.672.720.000	HENRY ST RECONSTRUCTION - CASTRO TO NOE	58,600
4.672.721.000	22ND STREET RECONSTRUCTION - DE HARO TO RHODE ISLAND	32,600
4.672.723.000	27TH STREET RECONSTRUCTION - NOE TO SANCHEZ	60,800
4.672.724.000	23RD STREET RECONSTRUCTION - HUFFMAN TO GRAND VIEW	49,000
4.672.725.000	BAKER ST BET BROADWAY AND VALLEJO RECONSTRUCT RET. WALL & REPAIR SLOPE	37,000
4.672.726.000	ITALY STREET RECONSTRUCTION MISSION TO LONDON	27,100
4.672.727.000	FRANCE STREET RECONSTRUCTION MISSION TO LONDON	27,100
4.672.728.000	FILBERT STREET RECONSTRUCTION - KEARNY TO GRANT	56,900
4.672.729.000	15TH STREET RECONSTRUCTION SAN BRUNO TO VERMONT	28,300

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED		
4.672	CONSTRUCTION - CONTINUED	
RECONSTRUCTION AND REPLACEMENT - CONTINUED		
4.672.730.000	DOUGLASS STREET RECONSTRUCTION CLIPPER TO 25TH STREET	40,400
4.672.731.000	MERLIN STREET RECONSTRUCTION HARRISON TO SOUTHERLY TERMINUS	51,000
4.672.732.000	MORRIS STREET RECONSTRUCTION HARRISON TO BRYANT	60,800
4.672.733.000	LOMBARD STREET RECONSTRUCTION TAYLOR TO JONES	55,300
4.672.734.000	CHILTON AVE. RECONSTRUCTION BOSWORTH TO SOUTHERLY TERMINUS	41,900
4.672.735.000	DUBLIN STREET RECONSTRUCTION RUSSIA TO SOUTHERLY TERMINUS	54,200
4.672.736.000	WALLER ST. BRODERICH TO BUENA VISTA - RET WALL & STAIR RECONST	50,000
4.672.737.000	CONGOUN STREET RECONSTRUCTION MAYNARD TO SILVER	26,700
4.672.738.000	TAYLOR STREET RECONSTRUCTION BROADWAY TO VALLEJO	42,600
4.672.739.000	JONES STREET RECONSTRUCTION UNION TO FILBERT	45,600
	TOTAL REPLACEMENT AND REPLACEMENT	1,212,100
	TOTAL	3,244,000
4.674	1.04 CENT FUNDS	
BUILDINGS, STRUCTURES & IMPROVEMENTS		
4.674.500.564	RESURFACING OF SELECT SYSTEM STREETS - VARIOUS LOCATIONS	1,000,000
4.674.500.635	THIRD STREET BRIDGE AT CHANNEL STRUCTURAL REPAIRS AND PAINTING	114,100
4.674.500.637	PARNASSUS AVENUE, HILLWAY TO 4TH AVE CHANNELIZATION AND BEAUTIFICATION	45,000
4.674.500.642	SIDEWALK TREES - 19TH AVENUE LINCOLN TO SLOAT	40,000
4.674.500.646	CROSS-OVER DRIVE, PARK-PRESIDIO BYPASS IMPROVEMENT OF BROADWAY LIGHT	42,100
4.674.500.652	GREAT HIGHWAY SAFETY PROJECT - PEDESTRIAN UNDERPASS	150,000
4.674.500.664	DRUMM STREET, CLAY TO JACKSON - SIDEWALK TREES AND MEDIAN LANDSCAPING	30,000
4.674.500.665	VARIOUS SELECT SYSTEM LOCATIONS STREETSIDE LANDSCAPING	100,000

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED

4.674 1.04 CENT FUNDS - CONTINUED

BUILDINGS, STRUCTURES & IMPROVEMENTS - CONTINUED

TOTAL BLDGS, STRUCTURES & IMPROVEMENT 1,521,200

RECONSTRUCTION AND REPLACEMENT

4.674.700.647	CRESCENT AVENUE RECONSTRUCTION - FOLSOM TO BANKS	22,000
4.674.700.649	DIVISADERO STREET RECONSTRUCTION - PACIFIC TO WASHINGTON	93,000
4.674.700.655	CHURCH STREET RECONSTRUCTION - 17TH TO 18TH AND 21ST TO 30TH	400,400
4.674.700.658	CLAY STREET RECONSTRUCTION - KEARNY TO MONTGOMERY	61,400
4.674.700.659	DIVISADERO STREET RECONSTRUCTION WALLER TO DUBOCE	55,000
	TOTAL RECONSTRUCTION & REPLACEMENT	631,800

TOTAL	2,153,000
SUB-TOTAL	5,397,000
ADD TRANSFER OUT	2,800,000
TOTAL	8,197,000

ROAD FUND

4.681 STREET REPAIR

4.681.110.000	PERMANENT SALARIES	190,099
4.681.111.000	OVERTIME	575
4.681.112.000	HOLIDAY PAY	6,160
4.681.120.000	TEMPORARY SALARIES	4,654
4.681.130.000	WAGES	2,171,792
4.681.200.000	CONTRACTUAL SERVICES	51,919
4.681.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	141,238
4.681.300.000	MATERIALS AND SUPPLIES	384,350
4.681.400.000	EQUIPMENT	60,725
4.681.800.000	FIXED CHARGES	16,800
	TOTAL	3,028,312

4.683 TRAFFIC ENGINEERING

4.683.110.000	PERMANENT SALARIES	472,229
4.683.111.000	OVERTIME	3,200
4.683.112.000	HOLIDAY PAY	372
4.683.120.000	TEMPORARY SALARIES	2,200
4.683.200.000	CONTRACTUAL SERVICES	7,390
4.683.203.000	USE OF EMPLOYEES CARS	150
4.683.213.000	MAINTENANCE OF RENTED PROPERTY	600
4.683.214.000	MAINT & REPAIR - SIGNS	162,300

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
4.683	TRAFFIC ENGINEERING - CONTINUED	
4.683.215.000	MAINT & REPAIR - STREETS	17,500
4.683.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	10,700
4.683.219.000	MAINT. & REPAIR OF OTHER EQUIPMENT	750
4.683.300.000	MATERIALS AND SUPPLIES	8,385
4.683.400.000	EQUIPMENT	16,838
4.683.476.000	LIBRARY AND REFERENCE BOOKS	50
4.683.800.000	FIXED CHARGES	16,800
	TOTAL	719,464
4.684	GENERAL MAINTENANCE	
4.684.214.000	MAINT AND REPAIR - OTHER STRUCTURES	167,400
4.684.215.000	MAINT AND REPAIR - STREETS	286,800
4.684.260.000	ENGINEERING - ADMINISTRATIVE	335,505
4.684.300.000	MATERIAL AND SUPPLIES	1,400
4.684.400.000	EQUIPMENT	9,204
4.684.900.000	SERVICES OF OTHER DEPARTMENTS	1,000
4.684.966.000	SIDEWALK REPAIR REVOLVING FUND	45,000
	TOTAL	846,309
4.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
4.685.511.000	ENGINEERING COSTS AND ADMINISTRATION EXPENSES	20,004
	TOTAL	20,004
4.686	STREET PLANTING DIVISION	
4.686.110.000	PERMANENT SALARIES	63,530
4.686.111.000	OVERTIME	700
4.686.112.000	HOLIDAY PAY	263
4.686.130.000	WAGES	38,818
4.686.139.000	PERMANENT SALARIES - GARDENERS	290,841
4.686.200.000	CONTRACTUAL SERVICES	151,390
4.686.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	10,480
4.686.300.000	MATERIALS AND SUPPLIES	15,220
4.686.400.000	EQUIPMENT	11,799
4.686.800.000	FIXED CHARGES	38
	TOTAL	583,079
	SUB-TOTAL	5,197,168
	ADD TRANSFER OUT	9,818,865
	DEDUCT TRANSFER IN	2,800,000
	TOTAL	12,216,033

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
WAR MEMORIAL		
4.691	GENERAL DEPARTMENT	
4.691.110.000	PERMANENT SALARIES	160,263
4.691.110.001	PERMANENT SALARIES - JANITORIAL	174,324
4.691.111.000	OVERTIME	950
4.691.111.001	OVERTIME - JANITORS	48,760
4.691.112.000	HOLIDAY PAY	3,039
4.691.113.000	EXTENDED WORK WEEK	2,940
4.691.120.000	TEMPORARY SALARIES	9,000
4.691.130.000	WAGES	178,852
4.691.200.000	CONTRACTUAL SERVICES	83,800
4.691.203.000	USE OF EMPLOYEES CARS	260
4.691.273.000	EXHIBITIONS	100
4.691.300.000	MATERIALS AND SUPPLIES	12,242
4.691.400.000	EQUIPMENT	2,085
4.691.800.000	FIXED CHARGES	11,200
	TOTAL OPERATING	667,815
	BUILDINGS STRUCTURES AND IMPROVEMENTS	
4.691.501.610	PERFORMING ARTS CENTER	1,000,000
	TOTAL	1,687,815
ART MUSEUM		
4.692.110.000	PERMANENT SALARIES	25,923
4.692.111.001	OVERTIME- JANITORS	1,482
4.692.112.000	HOLIDAY PAY	212
4.692.113.000	EXTENDED WORK WEEK	565
4.692.120.000	TEMPORARY SALARIES	662
4.692.200.000	CONTRACTUAL SERVICES	100
4.692.300.000	MATERIALS AND SUPPLIES	9,200
	TOTAL OPERATING	38,144
	RECONSTRUCTION AND REPLACEMENT	
4.692.711.000	REPLACE & RELOCATE SIDEWALK ELEVATOR	15,600
	TOTAL	53,744
	SUB-TOTAL	1,741,559
	ADD TRANSFER OUT	224,353
	TOTAL	1,965,912
PUC - LIGHT, HEAT, AND POWER BUREAU		
4.695.110.000	PERMANENT SALARIES	152,659
4.695.111.000	OVERTIME	500
4.695.112.000	HOLIDAY PAY	400
4.695.200.000	CONTRACTUAL SERVICES, ELECTRICITY & GAS	1,165
4.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	1,450,000
4.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	3,844,266
4.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	580,000

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
4.695	PUC - LIGHT, HEAT, AND POWER BUREAU - CONTINUED	
4.695.231.003	LIGHTING OF PUBLIC STREETS - H H	483,000
4.695.231.004	LIGHTING OF CITY STREETS	
	CALIFORNIA DIVISION OF HIGHWAYS	1,200
4.695.300.000	MATERIALS AND SUPPLIES	460
4.695.400.000	EQUIPMENT	1,129
4.695.800.000	FIXED CHARGES	257
4.695.900.000	SERVICES OF OTHER DEPARTMENTS	12,000
	SUB-TOTAL	6,527,036
	ADD TRANSFER OUT	39,181
	DEDUCT TRANSFER IN	4,976,614
	TOTAL	1,589,403
4.697	EMPLOYEES RETIREMENT SYSTEM	
4.697.110.000	PERMANENT SALARIES	535,243
4.697.110.001	PERMANENT SALARIES -	
	WORKMENS COMPENSATION DIVISION	330,154
4.697.111.000	OVERTIME	400
4.697.120.000	TEMPORARY SALARIES	4,000
4.697.140.000	FEES AND OTHER COMPENSATION	3,700
4.697.152.000	WITNESS FEES	200
4.697.200.000	CONTRACTUAL SERVICES	217,548
4.697.300.000	MATERIALS AND SUPPLIES	7,543
4.697.400.000	EQUIPMENT	982
4.697.800.000	FIXED CHARGES	109
	TOTAL OPERATING	1,099,879
OTHER APPROPRIATIONS		
4.697.801.000	COMPENSATION INSURANCE	4,969,481
4.697.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	46,853,079
4.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	15,191,488
	TOTAL OTHER APPROPRIATIONS	67,014,048
	SUB-TOTAL	68,113,927
	ADD TRANSFER OUT	717,343
	DEDUCT TRANSFER IN	63,714,048
	TOTAL	5,117,222

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

4.699	HEALTH SERVICE SYSTEM	
4.699.110.000	PERMANENT SALARIES	138,852
4.699.111.000	OVERTIME	450
4.699.120.000	TEMPORARY SALARIES	1,592
4.699.140.000	FEES AND OTHER COMPENSATION	100
4.699.200.000	CONTRACTUAL SERVICES	13,322
4.699.300.000	MATERIALS AND SUPPLIES	3,500
4.699.800.000	FIXED CHARGES	330
4.699.865.001	ALLOWANCE FOR MEDICAL PLANS	5,382,568
4.699.900.000	SERVICES OF OTHER DEPARTMENTS	1,500
	SUB-TOTAL	5,542,214
	ADD TRANSFER OUT	222,634
	DEDUCT TRANSFER IN	5,764,648
	SUB-TOTAL OTHER CURRENT FUNDS	166,914,760
	ADD TRANSFER OUT	18,864,398
	DEDUCT TRANSFER IN	103,856,020
	TOTAL OTHER CURRENT FUNDS	81,923,138

PUBLIC SERVICE ENTERPRISES

4.705.110.000	PERMANENT SALARIES	449,928
4.705.111.000	OVERTIME	1,680
4.705.200.000	CONTRACTUAL SERVICES	20,315
4.705.251.000	SUBSISTENCE AND CARE OF PERSONS	1,000
4.705.300.000	MATERIALS AND SUPPLIES	4,620
4.705.400.000	EQUIPMENT	820
4.705.800.000	FIXED CHARGES	4,067
4.705.900.000	SERVICES OF OTHER DEPARTMENTS	24,868
	SUB-TOTAL	507,498
	ADD TRANSFER OUT	292,275
	DEDUCT TRANSFER IN	799,773

SAN FRANCISCO AIRPORT OPERATING FUND

4.725	OPERATING	
4.725.110.000	PERMANENT SALARIES	4,893,249
4.725.111.000	OVERTIME	104,000
4.725.112.000	HOLIDAY PAY	115,562
4.725.120.000	TEMPORARY SALARIES	17,386
4.725.120.009	TEMPORARY SALARIES - GARDENERS	10,000
4.725.130.000	WAGES	1,547,291
4.725.139.000	PERMANENT SALARIES - GARDENERS	52,664

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
SAN FRANCISCO AIRPORT OPERATING FUND - CONTINUED		
4.725	OPERATING - CONTINUED	
4.725.200.000	CONTRACTUAL SERVICES	753,684
4.725.203.000	USE OF EMPLOYEES CARS	320
4.725.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	27,000
4.725.231.001	PURCHASE OF WATER FOR RESALE	180,000
4.725.251.000	LOCAL CONFERENCE EXPENSES	1,400
4.725.300.000	MATERIALS AND SUPPLIES	363,040
4.725.400.000	EQUIPMENT	154,000
4.725.800.000	FIXED CHARGES	904,223
4.725.853.000	REPAYMENT TO GENERAL FUND	6,000,000
4.725.900.000	SERVICES OF OTHER DEPARTMENTS	829,543
	TOTAL OPERATING	15,953,362
4.726	RECONSTRUCTION AND REPLACEMENT	
4.726.702.000	LANDING FIELD, APRON AND ROAD - PAVEMENTS RECONSTRUCTION	845,000
4.726.703.000	REPLACEMENTS AND RELOCATION UTILITIES	100,000
	TOTAL RECONSTRUCTION	945,000
4.727	ADDITIONS AND BETTERMENTS	
4.727.502.000	IMPROVEMENTS - UTILITY SYSTEM	125,000
4.727.504.000	IMPROVEMENTS-LANDING FIELD FACILITIES	450,000
4.727.505.000	IMPROVEMENTS - PASSENGER, TERMINAL SERVICE AND ADMINISTRATION FACILITIES	250,000
4.727.506.000	IMPROVEMENTS - ROADS AND PARKING	225,000
4.727.507.000	IMPROVEMENTS - INTERIM CARGO FACILITIES	34,500
4.727.511.000	IMPROVEMENTS - AIRFIELD SERVICE ROADS	93,000
4.727.527.000	IMPROVEMENTS - AIRPORT SECURITY RADIO SYSTEM	25,000
	TOTAL ADDITIONS AND BETTERMENTS	1,202,500
	SUB-TOTAL	18,100,862
	ADD TRANSFER OUT	16,510,008
	TOTAL	34,610,870
4.728	AIRPORT - SPECIAL AVIATION FUND	
4.728.504.000	IMPROVEMENTS - LANDING FIELD FACILITIES	10,000
	SUB-TOTAL	10,000
	DEDUCT TRANSFER IN	5,000
	TOTAL	5,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1974-1975

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING FUND		
4.735	OPERATING	
4.735.110.000	PERMANENT SALARIES	5,924,451
4.735.111.000	OVERTIME	55,000
4.735.112.000	HOLIDAY PAY	110,000
4.735.120.000	TEMPORARY SALARIES	9,000
4.735.120.019	TEMPORARY SALARIES - DIFFERENTIAL PAY	25,000
4.735.130.001	WAGES - PLATFORM EMPLOYEES	29,797,141
4.735.130.002	WAGES - MISC EMPLOYEES	8,376,244
4.735.135.000	SICK LEAVE - WAGES	1,316,940
4.735.200.000	CONTRACTUAL SERVICES	638,775
4.735.203.000	USE OF EMPLOYEES CARS	2,200
4.735.244.000	TIRE RENTAL	275,600
4.735.266.000	CLAIMS & LITIGATION EXPENSE	150,000
4.735.300.000	MATERIALS AND SUPPLIES	1,233,954
4.735.384.000	CLOTHING & INDIVIDUAL EQUIP	185,000
4.735.391.000	FUELS AND LUBRICANTS	1,675,000
4.735.400.000	EQUIPMENT	108,047
4.735.800.000	FIXED CHARGES	77,479
4.735.804.000	PASSENGER AND DAMAGE CLAIMS	2,300,000
4.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF 37,500 FOR ANY ONE OCCURRENCE	500,000
4.735.863.000	MANDATORY FRINGE BENEFITS	6,043,858
4.735.900.000	SERVICES OF OTHER DEPARTMENTS	1,036,150
4.735.900.988	SERVICES OF OTHER DEPARTMENTS - M.T.C.	200,000
	TOTAL OPERATING	60,639,839
4.736	RECONSTRUCTION & REPLACEMENT	
4.736.706.000	REPLACEMENT OF TRANSIT EQUIPMENT	3,735,200
4.736.711.000	GMC MOTOR COACHES - REPLACE PLASTIC SEATS	343,000
4.736.712.000	GMC MOTOR COACHES - REPLACE RAIL HINGES	15,000
4.736.716.000	GENEVA CAR HOUSE - REHABILITATE FIRE FIGHTING EQUIPMENT	4,000
4.736.717.000	WASHINGTON-MASON CAR HOUSE - INSTALL SPRINKLER SYSTEM	12,700
	TOTAL RECONSTRUCTION AND REPLACEMENT	4,109,900
	SUB-TOTAL	64,149,739
	ADD TRANSFER OUT	10,466,781
	TOTAL	74,616,520

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
WATER OPERATING FUND		
4.745	OPERATING	
4.745.110.000	PERMANENT SALARIES	3,163,450
4.745.111.000	OVERTIME	27,500
4.745.112.000	HOLIDAY PAY	18,595
4.745.113.000	EXTENDED WORK WEEK	57,568
4.745.120.000	TEMPORARY SALARIES	53,000
4.745.130.000	WAGES	6,036,196
4.745.139.000	PERMANENT SALARIES - GARDENERS	218,852
4.745.200.000	CONTRACTUAL SERVICES	859,736
4.745.300.000	MATERIALS AND SUPPLIES	1,121,568
4.745.400.000	EQUIPMENT	99,864
4.745.800.000	FIXED CHARGES	1,675,561
4.745.900.000	SERVICES OF OTHER DEPARTMENTS	15,922
4.745.954.000	ELECTRONIC DATA PROCESSING	558,671
TOTAL OPERATING		13,906,483
4.746.700 RECONSTRUCTION AND REPLACEMENT		
4.746.701.000	RENEW WATER SERVICES	1,350,000
4.746.702.000	RELOCATE AND REALIGN WATER LINES	100,000
4.746.703.000	RELOCATE AND REALIGN WATER SERVICES	100,000
4.746.704.000	REPLACE WATER MAINS	266,000
4.746.706.000	GRADE AND RESURFACE ROADS	10,000
4.746.708.000	WATER MAINS, CEMENT MORTAR LINING	248,400
4.746.711.000	REHABILITATE FOREST KNOLLS TANK	10,000
TOTAL RECONSTRUCTION AND REPLACEMENT		2,084,400
4.747.500 ADDITIONS AND BETTERMENTS		
4.747.501.000	WATER MAIN EXTENSIONS	383,400
4.747.502.000	NEW SERVICES AND METERS	242,110
4.747.503.000	INSTALL GATE VALVES	30,000
4.747.504.000	PIPELINE ELECTROLYSIS	30,000
4.747.506.000	CONSTRUCT FEEDER MAINS	200,680
4.747.507.000	WATERSHED LAND EROSION CONTROL	8,750
4.747.508.000	INSTALL DRAIN AND AIR VALVES	18,000
4.747.509.000	CONSTRUCT FENCES	10,000
4.747.510.000	MOTORIZE LARGE VALVES	35,000
4.747.511.000	IMPROVEMENTS FOR OUTLET STRUCTURES- TURNER DAM	25,000
4.747.512.000	IMPROVE SHUP FACILITIES-CORP. YARD	80,000
TOTAL ADDITIONS AND BETTERMENTS		1,062,940
SUB-TOTAL		17,053,823
ADD TRANSFER OUT		8,096,128
TOTAL		25,149,951

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
HETCH HETCHY PROJECT FUND		
4.755	OPERATING	
4.755.110.000	PERMANENT SALARIES	793,061
4.755.111.000	OVERTIME	16,500
4.755.112.000	HOLIDAY PAY	4,000
4.755.113.000	EXTENDED WORK WEEK	2,400
4.755.120.000	TEMPORARY SALARIES	53,100
4.755.130.000	WAGES	2,474,769
4.755.139.000	PERMANENT SALARIES - GARDENERS	44,188
4.755.200.000	CONTRACTUAL SERVICES	109,150
4.755.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	9,000
4.755.231.001	PURCHASE OF POWER FOR RESALE	600,000
4.755.231.002	SERVICE CHARGE -	
	TRANSMISSION & DISTRIBUTION	2,557,000
4.755.251.000	SUBSISTENCE AND CARE OF PERSONS	10,000
4.755.300.000	MATERIALS AND SUPPLIES	175,000
4.755.400.000	EQUIPMENT	50,000
4.755.640.000	WATER RIGHTS AND DAMAGE CLAIMS	12,000
4.755.641.000	HYDROGRAPHY	37,000
4.755.800.000	FIXED CHARGES	718,837
4.755.900.000	SERVICES OF OTHER DEPARTMENTS	571,545
	TOTAL OPERATING	\$,237,550
4.756	RECONSTRUCTION & REPLACEMENT	
4.756.701.000	RESURFACE CHERRY OIL ROAD, EARLY	
	INTAKE TO UPPER GRANITE CREEK	30,000
4.756.702.000	REPAIR AND PAINT EXTERIORS	
	VARIOUS BUILDINGS	79,000
4.756.703.000	MOCCASIN-NEWARK TRANSMISSION	
	LINE, PAINT TOWERS	80,000
4.756.704.000	O SHAUGHNESSY DAM SPILLWAY,	
	SANDBLAST AND PAINT DRUM GATES	18,000
4.756.705.000	O SHAUGHNESSY DAM SLIDE GATES - OPER.	
	CYLINDERS, PIPING - SANDBLAST & PAINT	11,000
4.756.706.000	SAN JOAQUIN PIPELINE #2 - REPAIR LINING	762,000
4.756.707.000	SAN JOAQUIN PIPELINES - SAN JOAQUIN	
	RIVER VALVE HOUSE, MECHANICAL REPAIRS	10,500
4.756.708.000	HOLM PENSTOCK PAINTING	40,000
4.756.709.000	SAN JOAQUIN PIPELINES, TESLA PORTAL	
	VALVE HOUSE, AIR RELEASE VALVE PIPING	7,000
4.756.710.000	PRIEST HOUSING UNIT, REPLACE	
	SERVICE PANEL AND WIRING	4,000
4.756.711.000	MOCCASIN ADMINISTRATION BUILDING,	
	REHABILITATE CENTRAL HEATING SYSTEM	76,000
4.756.712.000	MOCCASIN HOUSING UNITS - REPLACE WIRING	8,600
4.756.713.000	VARIOUS MOCCASIN SHOP	
	BUILDINGS - REPLACE WINDOWS	4,700

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
HETCH HETCHY PROJECT FUND - CONTINUED		
4.756	RECONSTRUCTION & REPLACEMENT - CONTINUED	
4.756.714.000	INTAKE COTTAGES, REPLACE SERVICE PANEL AND WIRING	6,200
4.756.715.000	MOCCASIN MACHINE, AUTOMOTIVE & WELDING SHOP, REHABILITATE HEATING SYSTEM	26,000
4.756.716.000	MOCCASIN WAREHOUSE, REHABILITATE HEATING SYSTEM	3,500
4.756.717.000	MOCCASIN SHOP AREA, BUILDING, REPLACE SERVICE PANELS AND WIRING	7,500
4.756.718.000	PELOCATE UNDERGROUND FACILITIES	50,000
4.756.719.000	REPLACE, REPAIR AND PAINT TROLLEY PULFS	200,000
4.756.720.000	REPLACEMENT OF DC DISTRIBUTION SYSTEM	965,000
4.756.721.000	REPAIR ROOF OF STORAGE SHED AT 1401 BRYANT STREET	4,700
4.756.722.000	REPLACEMENT OF OBSOLETE MATERIALS	15,000
	TOTAL RECONSTRUCTION AND REPLACEMENT	2,406,700
4.757	ADDITIONS & BETTERMENTS	
4.757.501.000	DEEPEN MOCCASIN REREGULATING RESERVOIR	445,000
4.757.502.000	MOCCASIN AUTOMOTIVE AND WELDING SHOPS, EXHAUST DUCTING SYSTEM	3,000
4.757.503.000	INTAKE SWITCHYARD, AUTOMATIC PUMPING SYSTEM AND GRAVITY DRAINING SYSTEM	5,500
	TOTAL ADDITIONS AND BETTERMENTS	453,500
	SUB-TOTAL	11,097,750
	ADD TRANSFER OUT	10,502,952
	TOTAL	21,600,702
SAN FRANCISCO PORT COMMISSION -		
4.775	S.F. HARBOR IMPROVEMENT FUND	
4.775.110.000	PERMANENT SALARIES	2,225,851
4.775.120.000	TEMPORARY SALARIES	88,000
4.775.130.000	WAGES	2,668,898
4.775.140.000	FEES AND OTHER COMPENSATION	6,000
4.775.200.000	CONTRACTUAL SERVICES	1,350,000
4.775.203.000	USE OF EMPLOYEES CARS	2,000
4.775.300.000	MATERIALS AND SUPPLIES	400,000
4.775.400.000	EQUIPMENT	58,750
4.775.800.000	FIXED CHARGES	249,950
4.775.863.000	MANDATORY FRINGE BENEFITS	350,350
	TOTAL OPERATING	7,399,799

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

SAN FRANCISCO PORT COMMISSION - - CONTINUED

4.775.500	BUILDINGS STRUCTURES AND IMPROVEMENTS	
4.775.511.000	CONSTRUCT SANITARY SEWERS AT VARIOUS PIERS	69,000
4.775.512.000	CONSTRUCT SHIP SEWER CONNECTIONS AT VARIOUS PIERS	30,000
4.775.513.000	ALTERATIONS AS REQUIRED BY TENANTS	100,000
4.775.514.000	ENLARGE AND STRENGTHEN DOORS - BUILDINGS APRONS, ETC.	29,000
	TOTAL BUILDINGS STRUCTURES AND IMPROVEMENTS	228,000
	RECONSTRUCTION AND REPLACEMENT	
4.775.711.000	MAJOR REPAIRS AT OPERATING PIERS	648,000
4.775.712.000	RECONSTRUCT PIERS DAMAGED BY SHIPS AND OTHER CAUSES	100,000
	BOND INTEREST AND REDEMPTION	
4.775.830.000	BOND INTEREST AND REDEMPTION	5,649,241
	SUB-TOTAL	14,025,140
	ADD TRANSFER OUT	2,331,857
	TOTAL	16,356,997
	SUB-TOTAL P.S.E. ENTERPRISES	124,944,812
	ADD TRANSFER OUT	48,200,001
	DEDUCT TRANSFER IN	804,773
	TOTAL P.S.E. ENTERPRISES	172,340,040
	GRAND SUB-TOTAL	662,979,966
	ADD TRANSFER OUT	134,562,846
	DEDUCT TRANSFER IN	134,562,846
	GRAND TOTAL	662,979,966

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

REVENUES

RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	14,610,840
SEWER SERVICE FUND	5,626,410
TOTAL	20,237,250

EXPENDITURES

1947 STREET IMPROVEMENT	
1952 FIREHOUSE	
INTEREST	1,919
REDEMPTION	35,000
TOTAL	36,919
1954 SAN FRANCISCO HOSPITAL	
INTEREST	1,350
REDEMPTION	30,000
TOTAL	31,350
1954 SEWERS	
INTEREST	22,085
REDEMPTION	200,000
TOTAL	222,085
1955 PLAYGROUNDS & RECREATION CENTERS	
INTEREST	30,171
REDEMPTION	225,000
TOTAL	255,171
1956 HALL OF JUSTICE	
INTEREST	22,050
REDEMPTION	70,000
TOTAL	92,050
1956 SCHOOLS	
INTEREST	73,531
REDEMPTION	1,085,000
TOTAL	1,158,531
1958 RECREATION & PARK	
INTEREST	4,369
REDEMPTION	105,000
TOTAL	109,369
1959 CIVIC CENTER AUDITORIUM IMPROVEMENT	
INTEREST	45,487
REDEMPTION	505,000
TOTAL	550,487

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1959 PALACE OF FINE ARTS

INTEREST	19,650
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REDEMPTION	120,000
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TOTAL	139,650
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1960 SEWEKS

INTEREST	152,818
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REDEMPTION	835,000
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TOTAL	987,818
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1960 M.H. DE YOUNG MUSEUM

INTEREST	19,425
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REDEMPTION	185,000
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TOTAL	204,425
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1961 FORT FUNSTON

INTEREST	6,562
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REDEMPTION	75,000
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TOTAL	81,562
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1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST	343,412
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REDEMPTION	900,000
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TOTAL	1,243,412
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1964 STREET LIGHTING

INTEREST	139,597
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REDEMPTION	355,000
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TOTAL	494,597
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1964 SCHOOL

INTEREST	903,122
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REDEMPTION	2,095,000
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TOTAL	2,998,122
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1964 FIRE DEPARTMENT

INTEREST	105,975
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REDEMPTION	325,000
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TOTAL	430,975
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1964 LOG CABIN RANCH

INTEREST	27,460
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REDEMPTION	85,000
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TOTAL	112,460
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ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1965 MEDICAL CENTER

INTEREST

1,084,437

REDEMPTION

2,245,000

TOTAL

3,329,437

1968 MARKET ST. RECONSTRUCTION

INTEREST

721,170

REDEMPTION

1,100,000

TOTAL

1,821,170

1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST

471,600

REDEMPTION

915,000

TOTAL

1,386,600

1970 WATER POLLUTION CONTROL

INTEREST

533,295

REDEMPTION

1,010,000

TOTAL

1,543,295

1971 FIRE PROTECTION

INTEREST

279,415

REDEMPTION

410,000

TOTAL

689,415

1972 STREET AND PARKWAY LIGHTING

INTEREST

68,150

REDEMPTION

100,000

TOTAL

168,150

ESTIMATED SALES

INTEREST

1,100,000

REDEMPTION

1,050,000

TOTAL

2,150,000

TOTAL INTEREST - GENERAL CITY

6,177,250

TOTAL REDEMPTION - GENERAL CITY

14,060,000

TOTAL GENERAL CITY

20,237,250

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1974-1975

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P.S.E.

REVENUES

RECEIPTS BY TRANSFER - FROM	
SAN FRANCISCO AIRPORT OPERATING FUND	11,326,235
WATER OPERATING FUND	4,723,819
HETCH HETCHY PROJECT FUND	9,061,069
SAN FRANCISCO HARBOR IMPROVEMENT FUND	1,439,800
TOTAL REVENUES	26,550,923

EXPENDITURES

1928 HETCH HETCHY WATER	
INTEREST	94,500
REDEMPTION	600,000
TOTAL	694,500
1955 HETCH HETCHY POWER	
INTEREST	361,310
REDEMPTION	2,340,000
TOTAL	2,701,310
1956 AIRPORT	
INTEREST	75,975
REDEMPTION	985,000
TOTAL	1,060,975
1961 MUNICIPAL WATER SYSTEM	
INTEREST	2,929,078
REDEMPTION	6,525,000
TOTAL	9,454,078
1962 AIRPORT	
INTEREST	84,000
REDEMPTION	800,000
TOTAL	884,000
1967 AIRPORT	
INTEREST	2,577,260
REDEMPTION	4,090,000
TOTAL	6,667,260
1971 HARBOR IMPROVEMENT	
INTEREST	1,054,800
TOTAL	1,054,800
ESTIMATED SALES	
INTEREST	2,884,000
REDEMPTION	1,150,000
TOTAL	4,034,000
TOTAL INTEREST-P.S.E.	10,060,923
TOTAL REDEMPTION-P.S.E.	16,490,000
TOTAL PUBLIC SERVICE ENTERPRISES	26,550,923

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P.S.E. - CONTINUED

EXPENDITURES - CONTINUED

ESTIMATED SALES - CONTINUED

TOTAL BOND INTEREST

16,238,173

TOTAL BOND REDEMPTION

30,550,000

TOTAL BOND INTEREST AND REDEMPTION

46,788,173

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	1,170,000
6786	COMMUNITY MENTAL HEALTH SERVICE	11,314,071
	TOTAL REVENUE - STATE PURPOSES	12,484,071

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

INDEX NO.

111	ADULT PROPRATION	1,515,223
165	PUBLIC DEFENDER	1,160,717
168	SOCIAL SERVICE - MEDI-CAL	16,650,000
173	SHERIFF - AMOUNT ELIGIBLE	6,105,486
179	SUPERIOR COURT	2,899,831
185-188	JUVENILE COURT - AMOUNT ELIGIBLE	6,734,756
561-585	COMMUNITY MENTAL HEALTH - AMT ELIGIBLE	4,940,357
	TOTAL ELIGIBLE - STATE PURPOSES	40,006,370

SPECIAL PUBLIC HEALTH - STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	161,000
	REVENUE SPECIAL PUBLIC HEALTH	161,000

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

INDEX NO.

511-545		
561-585	HEALTH CENTRAL OFFICE - AMT ELIGIBLE	1,276,754
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	1,276,754

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

4099-4199	TRAFFIC FINES - GENERAL CITY	6,000,000
4099	TRAFFIC FINES - AIRPORT	70,000
7046	PARKING METER COLLECTIONS	908,000
	TRAFFIC CONTROL PURPOSES	6,978,000

INDEX NO.

155	MUNICIPAL COURT - AMOUNT ELIGIBLE	2,222,946
161	POLICE DEPT - AMOUNT ELIGIBLE	8,402,265
231	ELECTRICITY - AMOUNT ELIGIBLE	473,557
261	TAX COLLECTOR - AMOUNT ELIGIBLE	202,250
421	PUBLIC WORKS - ENGR - AMT ELIGIBLE	13,235
725	AIRPORT	352,146
	TOTAL ELIGIBLE - TRAFFIC CONTROL	11,666,399

NUMBER	DESCRIPTION	AMOUNT
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SCHEDULE OF SAN FRANCISCO SCHOOL DISTRICT APPROPRIATION PURSUANT TO SECTION 11.12 OF THE ADMINISTRATIVE PROVISION OF THE ANNUAL APPROPRIATION ORDINANCE.

SCHOOL FUNDS

4.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
4.143.110.000	PERMANENT SALARIES	21,394
	SUB-TOTAL	21,394
	DEDUCT TRANSFER IN	21,394

4.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	
4.661.110.000	PERMANENT SALARIES	82,492,987
4.661.111.000	OVERTIME	570,000
4.661.120.000	TEMPORARY SALARIES	2,200,000
4.661.130.000	WAGES	2,050,000
4.661.200.000	CONTRACTUAL SERVICES	4,935,748
4.661.203.000	USE OF EMPLOYEES CARS	141,600
4.661.204.000	RENTAL OF AUTOS AND TRUCKS	2,642,900
4.661.216.000	MAINTENANCE AND REPAIR OF AUTO EQUIPMENTS	50,000
4.661.300.000	MATERIALS AND SUPPLIES	4,288,700
4.661.389.000	FOODSTUFFS	10,000
4.661.400.000	EQUIPMENT	543,600
4.661.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	5,381,400
4.661.800.000	FIXED CHARGES	12,477,944
4.661.900.000	SERVICES OF OTHER DEPARTMENTS	135,385
	SUB-TOTAL	117,920,264
	ADD TRANSFER OUT	4,904,108
	DEDUCT TRANSFER IN	405,773
	TOTAL	122,418,599

4.662	CHILDREN'S CENTERS	
4.662.191.000	PERSONAL SERVICES	6,446,709
4.662.200.000	CONTRACTUAL SERVICES	1,385,701
4.662.800.000	FIXED CHARGES	842,405
	SUB-TOTAL	8,674,815
	ADD TRANSFER OUT	538,492
	DEDUCT TRANSFER IN	829,095
	TOTAL	8,384,212

NUMBER	DESCRIPTION	AMOUNT
4.663	DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND	
4.663.110.000	PERSONAL SERVICES	345,711
4.663.200.000	CONTRACTUAL SERVICES	91,476
4.663.300.000	MATERIALS AND SUPPLIES	20,800
4.663.400.000	EQUIPMENT	8,000
4.663.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	95,000
4.663.800.000	FIXED CHARGES	25,466
4.663.863.000	MANDATORY FRINGE BENEFITS	34,770
	SUB-TOTAL	621,223
	TOTAL	621,223
4.665	COUNTY SCHOOL SERVICE	
4.665	CIC REGIONAL OCCUPATIONAL PROGRAM	
4.665.200.010	CONTRACTUAL SERVICES	259,153
4.665.300.010	MATERIALS AND SUPPLIES	13,408
4.665.400.010	EQUIPMENT	16,307
4.665.901.010	UNDISTRIBUTED RESERVE	23,870
	TOTAL REGIONAL OCCUPATIONAL PROGRAM	322,738
	SUB-TOTAL	322,738
	ADD TRANSFER OUT	422,167
	DEDUCT TRANSFER IN	177,947
	TOTAL	566,958
4.666	SCHOOL CAFETERIA	
4.666.190.000	PERSONAL SERVICES	2,077,085
4.666.290.000	NON-PERSONAL SERVICES	3,873,732
4.666.400.000	EQUIPMENT	181,300
4.666.800.000	FIXED CHARGES	57,548
	SUB-TOTAL	6,189,665
	ADD TRANSFER OUT	197,852
	DEDUCT TRANSFER IN	255,400
	TOTAL	6,132,117
4.667	S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND	
4.667.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	6,271,539
	SUB-TOTAL	6,271,539
	DEDUCT TRANSFER IN	6,271,539

NUMBER	DESCRIPTION	AMOUNT
4.668	S.F. COMMUNITY COLLEGE DISTRICT CAFETERIA FUND	
4.668.190.000	PERSONAL SERVICES	84,000
4.668.290.000	NON-PERSONAL SERVICES	216,000
	SUB-TOTAL	300,000
	TOTAL	300,000
4.669	S.F. COMMUNITY COLLEGE DISTRICT GENERAL FUND	
4.669.110.000	PERMANENT SALARIES	3,028,120
4.669.110.010	SALARIES - CERTIFICATED	18,760,680
4.669.111.000	OVERTIME	135,291
4.669.120.000	TEMPORARY SALARIES	539,195
4.669.121.000	TEMPORARY SALARIES - SCHOOL AIDES	427,971
4.669.130.000	WAGES	467,092
4.669.140.000	FEES AND OTHER COMPENSATION	8,400
4.669.200.000	CONTRACTUAL SERVICES	1,647,656
4.669.300.000	MATERIALS AND SUPPLIES	911,177
4.669.400.000	EQUIPMENT	642,209
4.669.500.000	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	170,094
4.669.800.000	FIXED CHARGES	489,347
4.669.863.000	MANDATORY FRINGE BENEFITS	1,805,309
4.669.901.000	UNDISTRIBUTED RESERVE	813,500
	SUB-TOTAL	29,846,041
	ADD TRANSFER OUT	8,014,312
	TOTAL	37,860,353
4.670	S.F. COMMUNITY COLLEGE DISTRICT-CHILD DEVELOPMENT FUND	
4.670.110.000	SALARIES - CERTIFICATED	15,567
4.670.120.000	TEMPORARY SALARIES	33,844
4.670.200.000	CONTRACTUAL SERVICES	47,920
4.670.300.000	MATERIALS AND SUPPLIES	5,950
4.670.400.000	EQUIPMENT	4,000
	TOTAL SFCCD - CHILD DEVELOPMENT FUND	107,281
4.695	BUREAU OF LIGHT, HEAT AND POWER	
4.695.110.000	PERMANENT SALARIES	7,130
4.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUND	1,180,455
	SUB-TOTAL	1,294,866
	DEDUCT TRANSFER IN	1,187,585
	TOTAL	107,281

NUMBER	DESCRIPTION	AMOUNT
4.697	EMPLOYEES RETIREMENT SYSTEM	
4.697.801.000	COMPENSATION INSURANCE	466,500
4.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	1,730,761
	SUB-TOTAL	2,197,261
	DEDUCT TRANSFER IN	2,197,261
4.699	HEALTH SERVICE SYSTEM	
4.699.110.000	PERMANENT SALARIES	159,467
4.699.865.001	ALLOWANCE FOR MEDICAL PLANS	338,555
	SUB-TOTAL	498,022
	DEDUCT TRANSFER IN	498,022
	SUB-TOTAL SCHOOL FUNDS	174,157,828
	ADD TRANSFER OUT	14,076,931
	DEDUCT TRANSFER IN	11,844,016
	TOTAL SCHOOL FUNDS	176,390,743

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
	RECEIPTS BY TRANSFER - FROM	
	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
G.L. 1245	COUNTY SCHOOL SERVICE	21,394
	TOTAL GENERAL FUND	21,394
SAN FRANCISCO UNIFIED SCHOOL DISTRICT		
	PRIOR YEAR TAXES	
1110	TAXES RECEIVABLE - PRIOR YEAR	1,050,797
	REVENUE FROM USE OF MONEY OR PROPERTY	
5113	RENTALS	310,000
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEDOWNERS' PROPERTY TAX RELIEF	6,365,042
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	2,401,007
6541	STATE AID - PRINCIPAL APPORTIONMENT	8,674,125
6542	STATE AID - SPECIAL PURPOSE APPORTIONMENT	3,761,601
6551	RETIREMENT SUBVENTION	2,276,000
6553	STATE AID - DRIVER TRAINING	356,400
6747	FEDERAL AID - P.L. 874	826,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	TUITION FEES	563,000
7910	STUDENT TEACHER TRAINING PROGRAM	20,000
7913	SCHOOL LIBRARY FINES	3,500
7919	MINOR SALES	3,000
7924	MISCELLANEOUS	149,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILDREN CENTERS FUND	5,000
G.L. 1245	COUNTY SCHOOL SERVICE FUND	400,773
G.L. 1780	RESERVE FOR TAX DELINQUENCY	1,102,992-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,501,200
G.L. 1100	FROM AD-VALOREM TAXES	92,260,419
	TOTAL S.F. UNIFIED SCHOOL DISTRICT	122,824,372
CHILDREN'S CENTERS FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEDOWNERS' PROPERTY TAX RELIEF	240,566
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	68,019
6546	STATE APPORTIONMENT	3,317,015
6547	FEDERAL MILK SUBSIDY	121,075

NUMBER	DESCRIPTION	AMOUNT
	SERVICE CHARGES FOR CURRENT SERVICES	
7946	FEES	277,070
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	829,095
G.L. 1990	FROM SURPLUS - PRIOR YEAR	900,000
G.L. 1100	FROM AD-VALOREM TAXES	3,454,467
	TOTAL CHILDREN'S CENTERS FUND	5,213,307

DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND
REVENUE FROM OTHER AGENCIES

	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEOWNERS' PROPERTY TAX RELIEF	7,832
6120	BUSINESS INVENTORY TAX RELIEF	7,553
6549	STATE APPORTIONMENT	203,490
6550	STATE AID - TRANSPORTATION REIMBURSEMENT	56,783
G.L. 1990	FROM SURPLUS - PRIOR YEAR	210,000
G.L. 1100	FROM AD-VALOREM TAXES	135,565
	TOTAL CENTERS FOR HANDICAPPED MINORS	621,223

COUNTY SCHOOL SERVICE FUND

	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	566,958
G.L. 1245	FROM RECEIPTS BY TRANSFER - S.F.U.S.D.	177,947
	TOTAL COUNTY SCHOOL SERVICE FUND	744,905

S.F.U.S.D. - SCHOOL CAFETERIA FUND

	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6730	FEDERAL GRANTS	1,462,887
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	4,019,230
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	255,400
G.L. 1990	FROM SURPLUS - PRIOR YEAR	650,000
	TOTAL S.F.U.S.D. SCHOOL CAFETERIA FUND	6,387,517

S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND

NUMBER	DESCRIPTION	AMOUNT
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	6,271,539
	TOTAL S.F.C.C.D. SPECIAL RESERVE FUND	6,271,539
S.F. COMMUNITY COLLEGE DISTRICT - CAFETERIA FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7430	CAFETERIA SALES	300,000
	TOTAL S.F.C.C.D. CAFETERIA FUND	300,000
S.F. COMMUNITY COLLEGE DISTRICT - GENERAL FUND		
	FINES, FORFEITS AND PENALTIES	
4099	TRAFFIC FINES	10,000
	REVENUE FROM USE OF MONEY OR PROPERTY	
5118	RENTALS	3,500
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOME OWNERS PROPERTY TAX RELIEF	925,066
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	392,739
6130	REPLACEMENT OF REVENUES LOST -	
	EXEMPTION ON MOTION PICTURE FILMS	2,796
6276	TRAILER COACH LICENSE FEES	500
6213	RENTAL OF STATE HIGHWAY PROPERTIES	1,984
6541	STATE AID - PRINCIPAL APPORTIONMENT	11,262,469
6745	FEDERAL AID - VOCATIONAL EDUCATION ACT	574,859
6746	FEDERAL AID - L.S.E.A.	765,350
6750	COUNSELING SERVICES - VETERANS ADMIN.	91,287
	SERVICE CHARGES FOR CURRENT SERVICES	
7969	TUITIONS AND FEES	350,410
7929	MISCELLANEOUS REVENUE	1,222,689
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,638,733
G.L. 1100	FROM AD-VALOREM TAXES	17,317,399
	TOTAL S.F.C.C.D. GENERAL FUND	37,559,781
CHILD DEVELOPMENT FUND		
6110	HOMEOWNER'S PROPERTY TAX RELIEF	7,671
6120	BUSINESS INVENTORY TAX RELIEF	390
G.L. 1100	FROM AD-VALOREM TAXES	99,220
	TOTAL - CHILD DEVELOPMENT FUND	107,281

NUMBER	DESCRIPTION	AMOUNT
BUREAU OF LIGHT, HEAT AND POWER		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	1,001,305
G.L. 1245	CHILDRENS CENTER FUND	9,443
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	176,837
	TOTAL LIGHT, HEAT AND POWER	1,187,585
EMPLOYEES RETIREMENT SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	450,000
G.L. 1245	CHILDRENS CENTER FUND	401,553
G.L. 1245	S.F.U.S.D. - SCHOOL CAFETERIA	136,519
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	1,209,189
	TOTAL RETIREMENT	2,197,261
HEALTH SERVICE SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	2,190,361
G.L. 1245	CHILDRENS CENTER FUND	122,496
G.L. 1245	S.F.U.S.D. - SCHOOL CAFETERIA	61,333
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	356,747
	TOTAL HEALTH SERVICE	2,730,937
	TOTAL SCHOOL FUNDS	190,167,102

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 25, 1974.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 31, 1974.

ROBERT J. DOLAN, CLERK

APPROVED JUNE 1, 1974.

JOSEPH L. ALIOTO
MAYOR

FILE NO. 101-74-17 ORDINANCE NO. 397-74
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO REFLECT PREVIOUS ACTION OF THE BOARD OF SUPERVISORS , EFFECTIVE JULY 1, 1974.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 5, 1974. FINALLY PASSED AUGUST 12, 1974.
APPROVED BY MAYOR AUGUST 22, 1974.

FILE NO. 101-74.18 ORDINANCE NO. 380-74.
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 8.403 OF THE CHARTER .
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 24, 1974. APPROVED BY THE MAYOR JULY 26, 1974.

FILE NO. 101-74-18.1 ORDINANCE NO. 432-74
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION NO. 8.403
OF THE CHARTER SUBSTITUTING AND CORRECTING CLERICAL
ERRORS IN FILE NO. 101-74-18 ORDINANCE NO. 380-74
PREVIOUSLY PASSED BY THE BOARD OF SUPERVISORS.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS
OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING
OF AUGUST 26, 1974. FINALLY PASSED SEPTEMBER 10, 1974.
APPROVED BY MAYOR SEPTEMBER 13, 1974.

FILE NO. 101-74-20 ORDINANCE NO. 409-74
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS TO REFLECT PREVIOUS ACTION OF THE BOARD OF
SUPERVISORS EFFECTIVE JULY 1, 1974. PASSED FOR SECOND
READING BY THE BOARD OF SUPERVISORS OF THE CITY AND
COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 19,
1974. FINALLY PASSED AUGUST 26, 1974.
APPROVED BY THE MAYOR AUGUST 28, 1974.

FILE NO. 101-74-21. ORDINANCE NO. 422-74.
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION NO. 8.404
OF THE CHARTER. PASSED FOR SECOND READING BY THE BOARD
OF SUPERVISORS AT ITS MEETING OF AUGUST 24, 1974. FINALLY
PASSED SEPTEMBER 3, 1974. APPROVED BY MAYOR SEPTEMBER 5, 1974.

FILE NO. 101-74-22. ORDINANCE NO. 399-74.
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION NO. 8.405
OF THE CHARTER. PASSED AS AN EMERGENCY MEASURE BY THE
BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN
FRANCISCO AUGUST 19, 1974. APPROVED BY THE MAYOR AUGUST
23, 1974.

FILE NO. 101-74-29.5 ORDINANCE NO. 469-74.
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS AS A PREREQUISITE TO THE LEVYING OF A
TAX PURSUANT TO CHARTER SECTION 6.208 INCLUDING THE
TRANSFER OF \$2,900,000 FROM WATER OPERATING FUND TO
THE GENERAL FUND PURSUANT TO CHARTER SECTION 6.407(E);
ADJUSTING APPROPRIATION FOR THE ART COMMISSION
PURSUANT TO CHARTER SECTION 6.400; ADJUSTING APPROPRIATIONS
TO MEET REQUIREMENTS OF 1974 STATE STATUTES FOR THE
BAY AREA AIR POLLUTION CONTROL DISTRICT, FOR SALARY
ADJUSTMENTS OF JUDGES AND COURT REPORTERS IN THE

MUNICIPAL COURT, FOR SALARY ADJUSTMENTS OF COURT REPORTERS IN THE SUPERIOR COURT, AND FOR COUNTY SHARE, MEDICAL; AS A PREREQUISITE TO THE LEVY OF A TAX PURSUANT TO CHARTER SECTION 6.208. PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF OCTOBER 11, 1974. FINALLY PASSED OCTOBER 15, 1974. ORDINANCE TOOK EFFECT ON OCTOBER 18, 1974 WITHOUT MAYORS APPROVAL.

